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The Corporation of the

CITY OF HAMILTON

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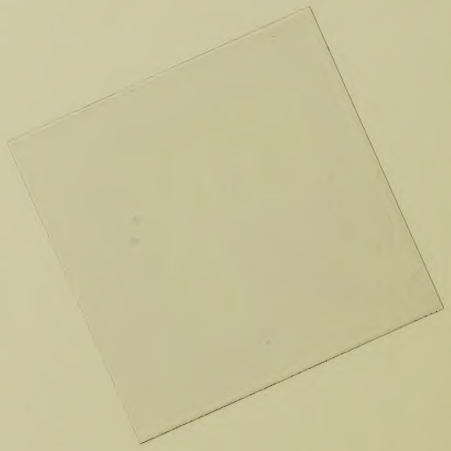
Summary
of the
1986 ESTIMATES
and the
1986-1990 CAPITAL PROGRAM

Treasury Department



THE CORPORATION OF THE CITY OF HAMILTON

MEMBERS OF THE 1986 COUNCIL

MAYOR

Robert M. Morrow

ALDERMEN

Ward 1 - T. Cooke M. Kiss	Ward 3 - P. Valeriano B. Hinkley	Ward 5 - S. Collins R. Wheeler	Ward 7 - J. Gallagher H. Merling
Ward 2 - V. J. Agro W. M. McCulloch	Ward 4 - G. Copps D. Christopherson	Ward 6 - J. Smith P. Cowell	Ward 8 - T. Murray D. Ross

OFFICERS OF THE TREASURY

E. C. Matthews, B.A., C.A.
Treasurer

FINANCE DIVISION

I. R. Hammel
Manager of Budgets

N. R. Adhya, B.Comm., C.M.A.
Manager of Accounting

T. W. Daw, C.M.A.
Manager of Revenues

OTHER DIVISIONS

J. G. Hindson, P.Eng.
Director of Systems

T. Bradley, P.M.M.
Director of Purchasing

G. DiBacco
Supervisor of City Garage

AUDITOR

Spicer MacGillivray
Chartered Accountants

BANKER

Canadian Imperial Bank
of Commerce

THE CORPORATION OF THE CITY OF HAMILTON

Chief Administrative Office
L. Sage, H.B.A.

DEPARTMENTS

Architect
D. C. Freeman, B.Arch., M.R.A.I.C.

Building
P. Kuppe, B.A.Sc., P.Eng.

Clerk
E. A. Simpson

Community Development
E. W. Kowalski

Culture and Recreation
A. M. Schimmel

Fire
L. G. Saltmarsh

Human Resources Centre
L. R. Flemming, B.A.

Public Works
J. G. Pavelka, P.Eng.

Real Estate
D. W. Vyce, A.A.C.I

Solicitor
K. A. Rouff, B.A.

Traffic
M. F. Main, P.Eng.

Treasury
E. C. Matthews, B.A., C.A.

LOCAL BOARDS

Hamilton Public Library
J. McAnanama, B.A., B.L.S., M.B.A.

Parking Authority for the City of Hamilton
W. G. Cottrell

Hamilton Entertainment and Convention Facilities Inc.
B. K. Conacher, B.A.

EDUCATION

The Board of Education
for the City of Hamilton
A. J. Krever, B.A., M.Ed.

The Hamilton-Wentworth Roman Catholic
Separate School Board
P. J. Brennan, B.A., M.Ed.

City of Hamilton
Treasury

I N D E X

	PAGE NUMBER
CURRENT BUDGET	
Report of the Finance Committee	1
Letter of Transmittal	2-7
City Revenues and Expenditures	8
Summary of 1986 City Revenue Estimates compared with 1985	9
Summaries of 1986 City Expenditure Estimates compared with 1985	10-35
Consolidated Funded Priority Package Listing	36-40
Taxable Assessment and Population, 1977 to 1986	41
Total Taxation Levies and Total Mill Rates, 1985 to 1986	42
Total Residential Mill Rates, 1982 to 1986	43
Tax Dollar Apportionment	44
Regional Revenues and Expenditures for City of Hamilton	45
Board of Education Revenues and Expenditures	46-49
Summary of Revenues and Taxation Detail	50-52
Summary of Expenditures	53-55
CAPITAL BUDGET	
Report of the Finance Committee	56
Letter of Transmittal	57-63
Summary	64-65
Reserve Financing	66-68
6 Mill Capital Levy Distribution	69
Debenture Financing	70-72
Ontario Municipal Board Capital Expenditure Quota	73-75
Assumptions	76
Capital Budget Approval Process	77
Revised Project Costs	78-82
New Projects	83-88
Gross Debenture Debt	89-90
Debenture Debt Charges	91
Percentage of Levies Required	92
Assessment and Equalized Assessment	93

1986

CURRENT ESTIMATES

CITY OF HAMILTON

REPORT OF THE FINANCE COMMITTEE

as approved by City Council April 29, 1986

To the Council of The Corporation of the City of Hamilton.

Members of Council:

The Finance Committee presents its TWELFTH Report for 1986 and respectfully recommends:

12. That leave be granted to introduce the following Bills:

(a) Bill No. G-18 -- By-law No. 86-157 to Fix the Rates of Taxation for Municipal (City) Purposes for the year 1986

(b) Bill No. G-19 -- By-law No. 86-158 to Fix the Rates of Taxation for Regional Purposes for the year 1986

(c) Bill No. G-20 -- By-law No. 86-159 to Fix the Rates of Taxation for School Purposes for the year 1986

(d) Bill No. G-21 -- By-law No. 86-160 to Fix the Rates of Taxation for Municipal, Regional and School Purposes for the year 1986

(e) Bill No. G-22 -- By-law No. 86-161 to Levy an Annual Tax on Telephone Companies doing business in Ontario, respecting the Bell Telephone Company of Canada

Respectfully submitted,

R. C. Prowse, Secretary

ALDERMAN P. O. VALERIANO
CHAIRMAN, FINANCE COMMITTEE

City of Hamilton
Treasury

His Worship Mayor Robert M. Morrow
and Members of City Council

It is with pleasure that I present the 1986 Estimates of Revenues and Expenditures of the Corporation of the City of Hamilton, the Library Board, the Parking Authority and the Hamilton Entertainment and Convention Facilities Inc. (H.E.C.F.I.), as approved at the Finance Committee meeting of April 22, 1986 and as previously approved by the Standing Committees. Final City Estimates were approved at the City Council meeting of April 29, 1986.

The estimated revenues and expenditures of the City result in a residential mill rate for 1986 of 79.3485 mills representing an increase over 1985 of 5.9466 mills or 8.1%. Considering that these estimates include the first year operating costs of our new facility known as the Copps Coliseum on a 12 month basis, and the fact that the average increase in the mill rate for the previous three years has been contained below that of the cost of living index, accompanied only by a modest assessment growth, the percentage increase this year is understandable.

REVENUES

The 1986 Revenues for the City of Hamilton are summarized on Appendix "B". The revenues, not including taxation and the carry forward surplus, have increased over 1985 by $2,590,540 or 6.0%, with a major portion of this increase centered in contributions, grants (including payments in lieu of taxes), subsidies, licenses and permits.

Surplus for the Year 1985

The City of Hamilton, through careful budgeting and the co-operation of the various Departments, is able to report a surplus for the 38th consecutive year. The surplus for 1985 was primarily due to additional revenues earned from our short term investments, licenses and permits. This surplus has allowed for the transfer of $2,000,000 to the 1986 revenues as reported surplus, $1,500,000 to be applied to debt reduction of the Trade Centre/Arena and the balance as a transfer to Reserves.

Assessment

As can be noted on Appendix "E", growth in the assessment is again modest at 1.1% this year (.9% last year). This increase in tax dollars amounts to $729,330 or the equivalent of .7 of a residential mill.

Contributions Grants and Subsidies

This revenue source has increased by $1,511,330 or 8.5% over the 1985 Estimates. This includes an increase in our provincial unconditional grants of $661,550 or 6.5%. The balance of the increase relates to payment in lieu of taxes and the roadway (M.T.C.) subsidy.

Licenses and Permits

This revenue source has increased by $566,400 or 23.2% to reflect the continuing demand for building permits and a positive outlook on the economy in general.

Interest, Tax Penalties, etc.

The general outlook on short term interest rates is that they are trending towards the rates remaining flat or dropping during the year. Accordingly, we are showing no increase this year. This revenue includes interest from short term investments and interest/penalties on tax arrears.

EXPENDITURES

The 1986 Expenditure Estimates are summarized on Appendix "C" and listed in accordance with standing and other committee responsibilities. The original expenditure total of $131,231,290 (Column (7), prior to review by Standing Committees), represented an increase of $12,304,710 or 10.3% over 1985. Following an examination by the individual committees, the total original expenditure submissions for 1986 were reduced by $3,301,310 to $127,929,980, reducing the expenditure increase to $9,003,400 or 7.6% over 1985. For the information of City Council, there is a provision for salary and wage increases for staff, including appropriate employee benefits included in these Estimates. **It is my opinion that the Department Heads and Managers of Local Boards should be commended for the manner in which these budgets were presented and the Standing Committees for their review of the Estimates submitted.** A functional classification of the 1986 expenditure estimates can be noted by reference to the 3-page Summary of Expenditures.

Modified Zero Base Budgeting

Department Heads and General Managers were requested to define various levels of service equated to cost (packages), exclusive of any proposed compensation increases. In addition to a line by line review, these packages were reviewed by the committees and decisions were made to fund or not fund each package. Listings of these packages are included with the appropriate Appendix as noted below by committee. A summary of all funded packages, ranked in priority order, can be referenced under Appendix "D".

There will be a continuing policy of placing the responsibility on Department Heads and Managers of Local Boards to curtail requests for any appropriation or expenditure of funds not provided within their approved Estimates and, in addition, monitor revenues with Treasury staff on an ongoing basis during the year. In order to be consistent with the manner in which the Estimates were approved, the following is a report by Standing Committee on the major comparisons to 1985 and a summary of packages, describing service levels and cost:

Executive Committee - Appendix "C-1, Page 1

As a result of the Council decision to transfer the responsibilities of the Local Boards and the Central Utilities Plants (C.U.P.) to the Executive Committee in February 1986 which happened to take place while 1986 budget estimates were still being reviewed, the Library and the Parking Authority only were dealt with by the Finance Committee while H.E.C.F.I. and C.U.P. estimates were reviewed directly by the Executive Committee. The large increase of $674,440 or 16.8% is due to Copps Coliseum coming on stream this year.

Finance Committee - Appendix "C-2", Pages 1-6

The departmental estimates of this committee increased by $768,870 or 6.5%, while the overall increase of $3,685,640 was a larger percentage, 8.0%, mainly due to the increase in the financial accounts which include the debt charges. 15 Funded and 36 Not Funded packages are listed on Pages 4, 5, and 6.

Legislation Committee - Appendix "C-3", Pages 1-2

The Legislation Committee is composed of legislative expenditures which includes the salaries and benefits for City Council members and support staff, along with expenses to maintain the office of the City Clerk, Status of Women, Receptions, Public Events and the Mayor's Race Relations Committee. The Estimates for this Committee have increased by $251,220 or 8.4% over 1985. 12 Funded and 10 Not Funded packages are listed on Page 2.

Parks and Recreation Committee - Appendix "C-4", Pages 1-6

The major increases for this committee can be identified with the Culture and Recreation Department and the Parks and Cemetery Divisions of Public Works. The net result is an increase of $1,127,350 or 7.5% over 1985. 47 Funded and 51 Not Funded packages are listed on Pages 3 and 4.

Personnel Committee - Appendix "C-5", Pages 1-3

The major department, in terms of dollars, for this committee is the Fire Department which has 1986 Estimates totalling over $21 million. The other departments involved are the Legal Department and the Personnel Department. The Estimates for this Committee have increased by $1,180,590 or 5.3% over 1985. 14 Funded and 18 Not Funded packages are listed on Pages 2 and 3.

Planning and Development Committee - Appendix "C-6", Pages 1-2

This committee, which is responsible for Local Planning (including L.A.C.A.C.), Community Development, Building, Committee of Adjustment, and The Hamilton Housing Co. Ltd., shows an overall increase compared with 1985 of $309,670 or 6.7%. 3 Funded and 3 Not Funded packages are listed on Page 2.

Transport and Environment Committee - Appendix "C-7", Pages 1-4

The Airport estimates are not listed in 1986 as this facility was transferred to the Region effective September 1, 1985. The estimates for the various Departments comprising this Committee are outlined and the net result reflects a percentage increase of $1,776,230 or 7.6% over 1985. 25 Funded and 19 Not Funded packages are listed on Pages 3 and 4.

Hamilton-Scourge Special Committee - Appendix "C-8"

On a comparable expenditure estimate basis, 1986 estimates show a modest reduction of $1,740 or 1.4% compared with 1985. 1986 estimates total $125,770.

A P P E N D I C E S

Attached to and forming part of this report are eleven Appendices:

A - Pie Charts of City Revenues and Expenditures

B - Summary of the changes made in the City Revenues Estimates by the Standing Committees showing the increases or decreases over the 1985 Estimates by amount and percentage.

C - Consolidated summary of the changes made in the City Expenditure Estimates by the Standing Committees showing the increases or decreases over the 1985 Estimates by amount and percentage.

C-1 to C-8 - Detailed summaries of the City Expenditure Estimates and Reduction Packages as reviewed and adjusted by each Standing Committee.

D - Consolidated Funded Priority Package Listing.

E - Comparison of Taxable Assessment and Population, 1977 to 1986.

F - Comparison of Taxation Levies and Mill Rates, 1985 to 1986.

G - Comparison of Residential Mill Rates for the five-year period 1982 to 1986.

H - Tax Dollar Apportionment

I - Pie Chart of Regional Revenues and Expenditures

J - Pie Chart of the Board of Education Revenues and Expenditures

K - Board of Education Revenues Analysis, 1977-1986

The Estimates of revenues and expenditures and the resultant levy by the Regional Municipality of Hamilton-Wentworth, the levies by the Board of Education for the City of Hamilton, and the levy required by the Hamilton-Wentworth Roman Catholic Separate School Board, are included for information purposes. It should be noted that the above named bodies requisition The Corporation of the City of Hamilton for the levies required and the City, by Provincial Statute, must levy and collect the resultant taxes for Regional and Educational purposes and transfer such levies to these Boards and Council.

The City's portion of the expenditure Estimates was approved by City Council, Tuesday, April 29, 1986. City Council approved the mill rates relative to the final City Estimates, along with the Regional and Educational mill rates, also on Tuesday, April 29, 1986. The Regional requirement submitted to the Finance Committee, Tuesday, April 22, 1986 showed an increase of 3.9060 mills for residential purposes or 6.1% from 1985 rates, and was approved by Council on Tuesday, April 29, 1986.

The Education requirement submitted to the Finance Committee on Tuesday, April 22, 1986, showed an increase of 1.0412 mills for residential purposes or 0.9% over 1985 rates, and was approved by Council on Tuesday, April 29, 1986.

Total requirements of the City, Region and Education for taxation purposes have resulted in mill rates for 1986 which are more than those required in 1985 by 10.8938 mills for residential and 12.8162 mills for non-residential taxpayers, an increase of 4.5% for each rate respectively. For more information concerning these levies and mill rates, please refer to Appendices "F" and "G".

The members of the Standing Committees should be commended for their realistic and business-like approach to the review and final approval of the Estimates for the Departments for which they are responsible. This budget reflects the requirements of an urban municipality after providing for essential and in some areas expanding services.

I wish to acknowledge the courtesies and cooperation extended to the staff of the Treasury Department in the preparation of these Estimates by our Civic Departments, Local Boards and Members of Council. I would also like to take this opportunity to express my appreciation to the senior officials and the staff of the Treasury Department for their dedication and cooperation in the preparation of this budget.

Respectfully Submitted

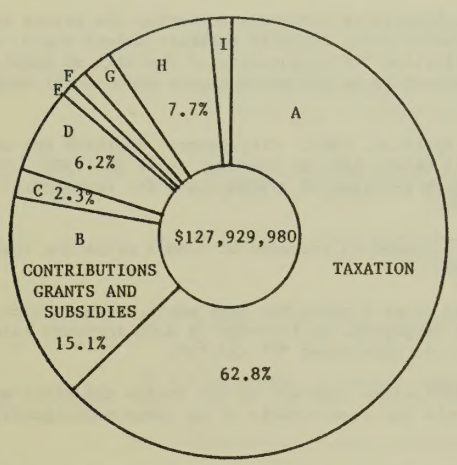
E. C. Matthews
Treasurer

1986 June 9

City of Hamilton
Treasury

APPENDIX "A"

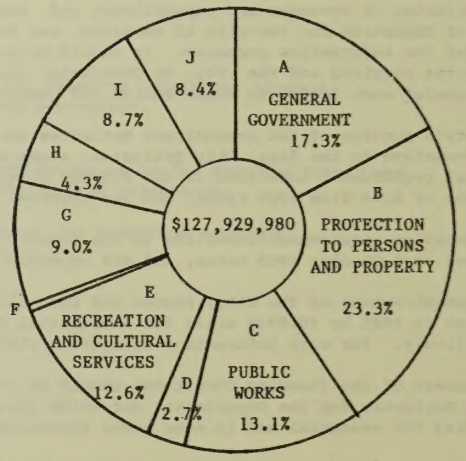
1986 ESTIMATED CITY REVENUES



SOURCE OF REVENUES

Key (1)	Particulars (2)	Amount (3)	Percentage of Total (4)
A	Taxation		
	Levy	$ 77,525,980	60.6%
	Supplementary Taxes	628,790	.5%
	Special Assessment	2,122,460	1.7%
		80,277,230	62.8%
B	Contributions, Grants and Subsidies	19,353,290	15.1%
C	Licenses and Permits	3,006,870	2.3%
D	Interest, Tax Penalties, etc.	7,911,300	6.2%
E	Rents, Concessions and Franchises	1,040,760	.8%
F	Fines	1,760,000	1.4%
G	Recreation and Community Services	2,771,120	2.2
H	Miscellaneous	9,809,410	7.7%
I	Surplus from Previous Year	2,000,000	1.5%
		$127,929,980	100.0%

1986 ESTIMATED CITY EXPENDITURES



PURPOSE FOR WHICH EXPENDED

Key (1)	Particulars (2)	Amount (3)	Percentage of Total (4)
A	General Government	$ 22,135,800	17.3%
B	Protection to Persons and Property	29,778,020	23.3%
C	Public Works	16,740,430	13.1%
D	Engineering	3,435,700	2.7%
E	Recreation and Cultural Services	16,174,050	12.6%
F	Grants, Receptions and Public Events	726,000	.6%
G	Debenture Principal and Interest	11,558,380	9.0%
H	Capital Projects Financed from Current Funds	5,443,670	4.3%
I	Local Boards - City's Contribution	11,163,790	8.7%
J	Miscellaneous Other Expenditures	10,774,140	8.4%
		$127,929,980	100.0%

APPENDIX "B"

SUMMARY OF 1986 ESTIMATES COMPARED WITH 1985 ESTIMATES BY BOTH AMOUNT AND PERCENTAGES
CITY REVENUES

Description (1)	1985 Actual (2)	1985 Estimate (3)	1986 Original Estimate (4)	1986 Committee Adjustment Increase+ Decrease- (5)	1986 Resultant Appropriation (4+5) (6)	Increase+ Decrease- over 1985 Estimate Amount (6-3) (7)	Increase+ Decrease- over 1985 Estimate Percent (7/3) (8)
Surplus from Previous year	2,250,000	2,250,000		2,000,000+	2,000,000	250,000-	11.1-
Taxation							
Total Levy	70,908,664	70,986,650	71,715,980	5,810,000+	77,525,980	6,539,330+	9.2+
Supplementary	1,186,118	534,530	528,790	100,000+	628,790	94,260+	15.6+
Special Assessments	2,094,731	2,093,190	2,122,460		2,122,460	29,270+	1.4+
Total Taxation Revenues	74,189,513	73,614,370	74,367,230	5,910,000+	80,277,230	6,662,860+	9.1+
Other Revenues							
Contributions, Grants and Subsidies	18,215,538	17,841,960	18,797,170	556,120+	19,353,290	1,511,330+	8.5+
Licences and Permits	3,584,203	2,440,470	2,993,780	13,090+	3,006,870	566,400+	23.2+
Interest, Tax Penalties, etc.	9,962,766	8,033,510	7,911,300		7,911,300	122,210-	1.5-
Rents, Concessions and Franchises	1,021,663	975,880	1,030,760	10,000+	1,040,760	64,880+	6.6+
Fines	1,814,116	1,600,000	1,700,000	60,000+	1,760,000	160,000+	10.0+
Service Charges	740,698	911,020	466,590		466,590	444,430-	48.8-
Recreation and Community Services	2,270,662	2,684,670	2,771,120		2,771,120	86,450+	3.2+
Miscellaneous	8,335,544	7,451,250	8,109,710	37,130+	8,146,840	695,590+	9.3+
Transfer from Reserves	500,000						
Cemeteries	924,935	931,780	989,880		989,880	58,100+	6.2+
Recoveries for Other Departments	256,055	191,670	206,100		206,100	14,430+	7.5+
Total Other Revenues	48,076,180	43,062,210	44,976,410	676,340+	45,652,750	2,590,540+	6.0+
Total City of Hamilton Revenues	124,515,693	118,926,580	119,343,640	8,586,340+	127,929,980	9,003,400+	7.6+

City of Hamilton
Treasury

APPENDIX "C"

SUMMARY OF 1986 EXPENDITURE ESTIMATES AFTER REVIEW BY THE STANDING COMMITTEES

Description (1)	1985 Actual (2)	1985 Estimate (3)	Adjustment to 1985 Estimate Increase+ Decrease- (4)	Inflationary Cost (5)	Expansion Service Level (6)	1986 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1986 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1985 Estimate Amount (9-3) (10)	Percent (10/3) (11)
EXECUTIVE APPENDIX "C-1"	3,036,833	4,025,660	93,370+	353,850	665,850	5,138,730	438,630-	4,700,100	674,440+	16.8+
FINANCE APPENDIX "C-2"	50,789,778	46,217,710	2,378,540+	1,445,170	669,050	50,710,470	807,120-	49,903,350	3,685,640+	8.0+
LEGISLATION APPENDIX "C-3"	2,907,346	3,005,090	69,590+	114,600	315,290	3,504,570	248,260-	3,256,310	251,220+	8.4+
PARKS & RECREATION APPENDIX "C-4"	14,521,309	15,055,400	134,480+	583,830	1,132,140	16,905,850	723,100-	16,182,750	1,127,350+	7.5+
PERSONNEL APPENDIX "C-5"	22,094,110	22,456,650	154,940+	950,160	256,250	23,818,000	180,760-	23,637,240	1,180,590+	5.3+
PLANNING & DEVELOPMENT APPENDIX "C-6"	4,540,138	4,629,610	177,630+	143,430	13,090	4,963,760	24,480-	4,939,280	309,670+	6.7+
TRANSPORT & ENVIRONMENT APPENDIX "C-7"	24,508,971	23,408,950	479,360+	966,630	1,189,200	26,044,140	858,960-	25,185,180	1,776,230+	7.6+
HAMILTON-SCOURGE SPECIAL COMMITTEE	117,208	127,510	34,770-	1,330	51,700	145,770	20,000-	125,770	1,740-	1.4-
TOTAL EXPENDITURES	122,515,693	118,926,580	3,489,400+	4,546,570	4,268,740	131,231,290	3,301,310-	127,929,980	9,003,400+	7.6+

City of Hamilton
Treasury

APPENDIX "C-1"
EXECUTIVE

SUMMARY OF 1986 EXPENDITURE ESTIMATES OF THOSE BUDGETS REVIEWED AND ADJUSTED BY THE EXECUTIVE COMMITTEE (Note)

Description (1)	1985 Actual (2)	1985 Estimate (3)	Adjustment to 1985 Estimate Increase+ Decrease- (4)	Inflationary Cost (5)	Expansion Service Level (6)	1986 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1986 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1985 Estimate Amount (9-3) (10)	Increase+ Decrease- over 1985 Estimate Percent (10/3) (11)
Hamilton Entertainment and Convention Facilities Inc. (H.E.C.F.I.)										
- Expenditures	4,935,380[1]	5,337,070	2,140,680+	277,310	665,850	8,420,910	300,000-	8,120,910	2,783,840+	52.2+
- Revenues	3,491,227	2,883,300	2,824,620+	69,790		5,777,710	188,630+	5,966,340	3,083,040+	106.9+
City Funding Request	1,444,153	2,453,770	683,940-	207,520	665,850	2,643,200	488,630-	2,154,570	299,200-	12.2-
CENTAL UTILITIES PLANT	1,592,680	1,571,890	777,310+	146,330		2,495,530	50,000+	2,545,530	973,640+	61.9+
TOTAL EXECUTIVE COMMITTEE	3,036,833	4,025,660	93,370+	353,850	665,850	5,138,730	438,630-	4,700,100	674,440+	16.8+

(1) Excludes Unexpended Municipal Contribution Distributed as Follows:

$ 237,219	transferred to Reserve for Capital Projects for Hamilton Place
216,553	transferred to Reserve for Capital Projects for Convention Centre
555,985	with $278,000 carried forward to 1986 and $277,985 placed in a Reserve for Trade Centre/Arena
$1,009,757	

Note: The Executive Committee is now responsible for all "Local Boards", however, the Library and Parking Authority were reviewed by the Finance Committee prior to the amending by-law, relating to the reallocation of duties of Committees, coming into effect. Accordingly, for this year's presentation of Estimates, the Library and Parking Authority figures are shown under Appendix "C-2" for the Finance Committee.

City of Hamilton
Treasury

APPENDIX "C-2"
FINANCE
Page 1

SUMMARY OF 1986 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

DEPARTMENTS Description (1)	1985 Actual (2)	1985 Estimate (3)	Adjustment to 1985 Estimate Increase+ Decrease- (4)	Inflationary Cost (5)	Expansion Service Level (6)	1986 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1986 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1985 Estimate Amount (9-3) (10)	 Percent (10/3) (11)
CHIEF ADMINISTRATIVE OFFICE	136,343	136,830	1,030+	5,740		143,600	620-	142,980	6,150+	4.5+
TREASURY										
- Finance	2,256,069	2,361,050	43,310+	98,490	3,900	2,506,750	17,330-	2,489,420	128,370+	5.4+
- Systems and Data Processing	3,197,587	3,273,190	187,050+	196,250	124,140	3,780,630	122,810-	3,657,820	384,630+	11.8+
- Purchasing	421,970	423,320	2,210-	18,720	19,120	458,950	18,720-	440,230	16,910+	4.0+
- City Garage	38,327-	17,060	42,480-	24,220	1,200		1,650-	1,650-	18,710-	109.7-
TOTAL TREASURY	5,837,299	6,074,620	185,670+	337,680	148,360	6,746,330	160,510-	6,585,820	511,200+	8.4+
REAL ESTATE	556,073	562,260	520-	26,610		588,350		588,350	26,090+	4.6+
Property	4,372,429	4,535,120	265,890-	344,700	421,340	5,035,270	278,000-	4,757,270	222,150+	4.9+
TOTAL REAL ESTATE	4,928,502	5,097,380	266,410-	371,310	421,340	5,623,620	278,000-	5,345,620	248,240+	4.9+
CITY ARCHITECT	409,678	444,980	7,560+	32,040	49,350	533,930	85,670-	448,260	3,280+	.7+
TOTAL DEPARTMENTS	11,311,822	11,753,810	72,150-	746,770	619,050	13,047,480	524,800-	12,522,680	768,870+	6.5+

City of Hamilton
Treasury

SUMMARY OF 1986 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

LIBRARY AND PARKING AUTHORITY

Description (1)	1985 Actual (2)	1985 Estimate (3)	Adjustment to 1985 Estimate Increase+ Decrease- (4)	Inflationary Cost (5)	Expansion Service Level (6)	1986 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1986 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1985 Estimate Amount (9-3) (10)	Increase+ Decrease- over 1985 Estimate Percent (10/3) (11)
LIBRARY										
- Expenditures	9,728,592[1]	9,799,760	110,910-	358,360	50,000	10,097,210	76,190-	10,021,020	221,260+	2.3+
- Revenues	1,107,875	1,087,500	75,700-			1,011,800		1,011,800	75,700-	7.0-
City Funding Request	8,620,717	8,712,260	35,210-	358,360	50,000	9,085,410	76,190-	9,009,220	296,960+	3.4+
PARKING AUTHORITY										
- Expenditures	2,095,114	2,005,270	66,300+	80,210	146,210	2,297,990	68,030-	2,229,960	224,690+	11.2+
- Revenues	2,328,189	2,093,890	218,820+		142,980	2,455,690	39,400-	2,416,290	322,400+	15.4+
Surplus (Deficit) prior to Debt Charges	233,075	88,620	152,520+	(80,210)	(3,230)	157,700	28,630+	186,330	97,710+	110.3+
Deduct: Debt Charges	170,808	173,000	6,330-			166,670		166,670	6,330-	3.7-
Net Surplus (Deficit) Distributed	62,267	(84,380)	(67,190+)		8,220	(8,970)	28,630+	19,660	104,040-	
LIBRARY ONLY	8,620,717	8,712,260	35,210-	358,360	50,000	9,085,410	76,190-	9,009,220	296,960+	3.4+

(1) Excludes unexpended municipal contribution of $91,542 transferred to Reserve for Capital Projects - Libraries

SUMMARY OF 1986 EXPENDITURE ESTIMATES OF THOSE BUDGETS REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

OTHER BUDGETS

Description (1)	1985 Actual (2)	1985 Estimate (3)	Adjustment to 1985 Estimate Increase+ Decrease- (4)	Inflationary Cost (5)	Expansion Service Level (6)	1986 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1986 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1985 Estimate Amount (9-3) (10)	Increase+ Decrease- over 1985 Estimate Percent (10/3) (11)
Grants	715,897	726,000				726,000		726,000	-	-
Debt Charges										
- General	9,075,102	9,075,100	1,879,900+			10,955,000		10,955,000	1,879,900+	20.7+
- Owners' Portion of Municipal Services	628,498	628,500	25,120-			603,380		603,380	25,120-	4.0-
Capital Projects Financed from Current Funds	5,392,300	5,392,300	51,370+			5,443,670		5,443,670	51,370+	1.0+
Provisions for Reserves	5,725,947	1,330,810	170,790+	6,760		1,508,360		1,508,360	177,550+	13.3+
Financial - Various	4,509,509	3,947,910	127,900-	130,840		3,950,850	4,500-	3,946,350	1,560-	
Contingency			300,000+			300,000	101,630-	198,370	198,370+	
Miscellaneous	4,809,986	4,651,020	236,860+	202,440		5,090,320	100,000-	4,990,320	339,300+	7.3+
TOTAL OTHER BUDGETS	30,857,239	25,751,640	2,485,900+	340,040		28,577,580	206,130-	28,371,450	2,619,810+	10.2+
TOTAL FINANCE COMMITTEE	50,789,778	46,217,710	2,378,540+	1,445,170	669,050	50,710,470	807,120-	49,903,350	3,685,640+	8.0+

City of Hamilton
Treasury

SUMMARY OF THE 1986 PRIORITY PACKAGES
AS REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

Package Number (1)	Package Rank (2)	Department/ Local Board (3)	Package Description (4)	Amount (5)
			LISTING OF "FUNDED" PACKAGES	
PROP-01A	1	PROPERTY	Various Repairs to ensure saftety and conservation of City Facilities	49,440
PROP-02A	2	PROPERTY	Repair and Recoat roof - Scott Park Arena	7,000
TREAS-03	3	TREASURY	Implement micro computer Communications Network on 3rd, 4th, 5th floors to existing 1st, 2nd floors	24,910
PROP-05	6	PROPERTY	Replacement of filter media at Bennetto and Ryerson	61,380
ARCH-03	7	ARCHITECTS	Consultant fee re: Litigation by A. Butler	4,000
TREAS-02	9	TREASURY	Additional Staff - Micro computer Support Representative - July 1/86	18,860
TREAS-07	12	TREASURY	Upgrade computer terminal to micro computer with word processing and communication capabilities - C.A.O.	5,930
PURCH-01	14	PURCHASING	Replacement of hand operated fork-lift truck	400
TREAS-01	25	TREASURY	3 Computer Output Microfilm display units and supplies	3,100
TREAS-04	26	TREASURY	Micro computer and printer - Treasury - Accounting	5,930
PROP-06	27	PROPERTY	Repair showers at several Recreational Buildings	13,200
PROP-10A	28	PROPERTY	Ground fault panel - J.T. Pool and grouting various locations	8,970
PROP-04	36	PROPERTY	Various Repairs - ventilation and exhaust systems	14,100
PROP-07A	37	PROPERTY	Various Locations - Painting various civic tourist attractions, e.g. historical and parks buildings	14,000
PROP-08A	44	PROPERTY	Painting various civic properties, mechanical and playground equipment	10,000
			FUNDED BY COMMITTEE	241,220

City of Hamilton
Treasury

SUMMARY OF THE 1986 PRIORITY PACKAGES
AS REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

Package Number (1)	Package Rank (2)	Department/ Local Board (3)	Package Description (4)	Amount (5)
			LISTING OF "NOT FUNDED" PACKAGES	
TREAS-05		TREASURY	Micro computer - Personnel	6,550
TREAS-06		TREASURY	Upgrade existing Wang computer equipment - Building	19,970
TREAS-08		TREASURY	Add 1 additional micro computer and printer - City Solicitor	4,500
TREAS-09		TREASURY	Install 1 additional printer - Culture and Recreation	1,060
TREAS-10		TREASURY	Install 1 additional printer - City Clerk	1,060
TREAS-11		TREASURY	Micro/word processor and printer - Fire Department administration office (June /86)	5,300
TREAS-12		TREASURY	Micro/word processor and printer - Community Development Department (May /86)	5,930
TREAS-13		TREASURY	Micro/word processor and printer - Real Estate Department (June/86)	5,300
TREAS-14		TREASURY	Micro computer - Taxation area - Finance Division (July/86)	4,670
TREAS-15		TREASURY	Micro/word processor and printer - Stenographic area of Finance Division (August /86)	3,570
TREAS-16		TREASURY	Micro/word processor and printer - City Clerk's Department, Records Division (June /86)	5,300
TREAS-17		TREASURY	Micro/word processor - Finance administration (June /86)	5,300
TREAS-18A		TREASURY	1 Filing cabinet - Pensions Area	400
TREAS-18B		TREASURY	Filing cabinet - Payroll area	400
PURCH-02		PURCHASING	Replace Purchasing Researcher (subsequently not applicable)	18,720
CITYG-01		CITY GARAGE	Two-way radio base station - communication with Service Truck	1,200
PROP-01B		PROPERTY	Various repairs and maintenance	20,000
PROP-02B		PROPERTY	Various major roof replacements and repairs ($70,000 to be funded from "Reserve for Major Repairs and Improvements to City-owned Properties")	70,000
PROP-03		PROPERTY	Various repairs to Ivor Wynne Stadium (to be funded from "Reserve for Building Maintenance 0280-24)	41,100

City of Hamilton
Treasury

SUMMARY OF THE 1986 PRIORITY PACKAGES
AS REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

Package Number (1)	Package Rank (2)	Department/ Local Board (3)	Package Description (4)	Amount (5)
			LISTING OF "NOT FUNDED" PACKAGES	
PROP-07B		PROPERTY	Painting and decorating - various facilities - historical	10,800
PROP-08B		PROPERTY	Painting various civic properties, mechanical and playground equipment	12,550
PROP-09A		PROPERTY	Painting interior of N.P. Lewis, Churchill, Dalewood	6,500
PROP-09B		PROPERTY	Painting interior of N.P. Lewis, Churchill, Dalewood	6,500
PROP-10B		PROPERTY	Repairs and renovations - various facilities	20,200
PROP-11		PROPERTY	Repairs and renovations - Recreation Centres ($16,000 to be funded from "Reserve for Major Repairs and Improvements to City-Owned Properties")	34,100
ARCH-01		ARCHITECT	Waterfront Project Manager	38,380
ARCH-02A		ARCHITECTS	Increase student budget by one term (four months)	4,500
ARCH-02B		ARCHITECT	Increase student budget by onr term (four months)	4,500
ARCH-04A		ARCHITECTS	Increase contractual draftsman to nine months from part year	1,000
ARCH-04B		ARCHITECT	Increase allocation for contract draftsman to full year	9,000
ARCH-05		ARCHITECTS	Transfer of engineering clerk from "Transitional" account	22,730
ARCH-06		ARCHITECT	Consultant - tender elevator and escalator maintenance	5,000
ARCH-07		ARCHITECTS	Protective railings around Plaza area	8,100
LIBR-01A		LIBRARY	Real Dollar increase in book purchases	20,000
LIBR-01B		LIBRARY	Real dollar increase in book purchases	30,000
PKGA-01		PARKING AUTHORITY	3 Computer work stations - $3,200	
			NOT FUNDED BY COMMITTEE	454,190

City of Hamilton
Treasury

SUMMARY OF 1986 EXPENDITURE ESTIMATES OF THOSE BUDGETS REVIEWED AND ADJUSTED BY THE LEGISLATION COMMITTEE

Description (1)	1985 Actual (2)	1985 Estimate (3)	Adjustment to 1985 Estimate Increase+ Decrease- (4)	Inflationary Cost (5)	Expansion Service Level (6)	1986 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1986 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1986 Estimate Amount (9-3) (10)	Increase+ Decrease- over 1986 Estimate Percent (10/3) (11)
LEGISLATIVE	836,784	916,330	17,370+	27,810	203,980	1,165,490	172,220-	993,270	76,940+	8.4+
CITY CLERK	2,051,933	2,071,810	37,120+	86,590	111,310	2,306,830	76,040-	2,230,790	158,980+	7.7+
MAYOR'S RACE RELATIONS COMMITTEE *			10,300+			10,300		10,300	10,300+	
STATUS OF WOMEN	8,750	8,750		200		8,950		8,950	200+	2.3+
CIVIC AWARDS AND CITY HALL RECEPTIONS	9,879	8,200	4,800+			13,000		13,000	4,800+	58.5+
	2,907,346	3,005,090	69,590+	114,600	315,290	3,504,570	248,260-	3,256,310	251,220+	8.4+

* Special Committee of Council.

City of Hamilton
Treasury

SUMMARY OF THE 1986 PRIORITY PACKAGES
AS REVIEWED AND ADJUSTED BY THE LEGISLATION COMMITTEE

Package Number (1)	Package Rank (2)	Department/ Local Board (3)	Package Description (4)	Amount (5)
			LISTING OF "FUNDED" PACKAGES	
CLERK-08	29	CITY CLERK	Replace Scrubber - Farmers' Market	12,000
LEGIS-02A	58	LEGISLATIVE	Public Relations - City Promotion	15,000
LEGIS-03A	59	LEGISLATIVE	Scotland visit re 1986 Commonwealth Games	23,650
CLERK-03	64	CITY CLERK	Municipal Handbook - 2,500 copies	3,500
LEGIS-01A	76	LEGISLATIVE	Additional Secretary - Mayor's Office Feb. 1/86	18,450
LEGIS-04A	87	LEGISLATIVE	Aldermen's Offices - T.V., Refrigerator, Coffee Maker, Kettle	830
CLERK-05	88	CITY CLERK	Camera, two chairs, two cabinets - Licence Section	1,700
CLERK-07A	89	CITY CLERK	Repairs and Maintenance items - Central Market	6,500
CLERK-01A	102	CITY CLERK	Additional Records Clerk - Oct. 1/86	6,210
CLERK-06	113	CITY CLERK	Publicity - Farmers' Market	2,000
CLERK-02	119	CITY CLERK	Camera and Supplies - Bus Pass Renewal	20,000
CLERK-04A	125	CITY CLERK	One Large File Cabinet - Records Division	600
			FUNDED BY COMMITTEE	**110,440**
			LISTING OF "NOT FUNDED" PACKAGES	
LEGIS-01B		LEGISLATIVE	Office Equipment for additional secretary - Mayor's Office	1,700
LEGIS-02B		LEGISLATIVE	Public Relations - P.R. Officer, Secretary and Equipment	135,000
LEGIS-03B		LEGISLATIVE	Scotland Visit re 1986 Commonwealth Games	1,350
LEGIS-04B		LEGISLATIVE	Aldermen's Offices - Photocopier	8,000
CLERK-01B		CITY CLERK	Additional Records Clerk - July 1/86 (amount reflects savings by hiring delay to Oct. 1/86)	6,200
CLERK-04B		CITY CLERK	One Large File Cabinet - Records Division	600
CLERK-07B		CITY CLERK	Repairs and Maintenance Items - Farmers' Market	9,000
CLERK-09A		CITY CLERK	Film Liason Committee	15,000
CLERK-09B		CITY CLERK	Film Liason Committee	25,000
CLERK-10		CITY CLERK	Honorariums to two citizen members of Licence Committee	3,000
			NOT FUNDED BY COMMITTEE	**204,850**

City of Hamilton
Treasury

SUMMARY OF 1986 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE PARKS AND RECREATION COMMITTEE

Description (1)	1985 Actual (2)	1985 Estimate (3)	Adjustment to 1985 Estimate Increase+ Decrease- (4)	Inflationary Cost (5)	Expansion Service Level (6)	1986 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1986 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1985 Estimate Amount (9-3) (10)	Increase+ Decrease- over 1985 Estimate Percent (10/3) (11)
PUBLIC WORKS										
Cemeteries Division	2,191,697	2,287,580	30,380+	105,580	84,200	2,507,740	49,090-	2,458,650	171,070+	7.5+
Parks Division	6,098,952	6,147,090	78,120+	250,580	649,750	7,125,540	523,510-	6,602,030	454,940+	7.4+
TOTAL PUBLIC WORKS	8,290,649	8,434,670	108,500+	356,160	733,950	9,633,280	572,600-	9,060,680	626,010+	7.4+
CULTURE AND RECREATION										
Recreation	5,567,376	5,849,890	53,660+	198,530	323,390	6,425,470	129,110-	6,296,360	446,470+	7.6+
Culture	654,527	759,140	24,680-	29,140	74,800	838,400	21,390-	817,010	57,870+	7.6+
TOTAL CULTURE AND RECREATION	6,221,903	6,609,030	28,980+	227,670	398,190	7,263,870	150,500-	7,113,370	504,340+	7.6+
HAMILTON VETERANS COMMITTEE	8,757	11,700	3,000-			8,700		8,700	3,000-	25.6-
	14,521,309	15,055,400	134,480+	583,830	1,132,140	16,905,850	723,100-	16,182,750	1,127,350+	7.5+

City of Hamilton
Treasury

SUMMARY OF THE 1986 PRIORITY PACKAGES
AS REVIEWED AND ADJUSTED BY THE PARKS AND RECREATION COMMITTEE

Package Number (1)	Package Rank (2)	Department/ Local Board (3)	Package Description (4)	Amount (5)
			LISTING OF "FUNDED" PACKAGES	
PARKS-01	4	PARKS	Increase water supply to new Streets and Parks Maintenance Depot	3,000
C&R-01	5	CULT & REC	Various equipment and facility alterations	26,280
CEMET-05	8	CEMETERY	New Gas House and storage tanks at Woodland Cemetery for safety and prevention of vandalism	20,650
PARKS-02	10	PARKS	Increase labour and supply services in the operation of District I	25,000
CEMET-02A	16	CEMETERY	Grub Killer Fertilizer	5,200
PARKS-06	17	PARKS	Litter Control due to increased Park development in 1985	2,750
PARKS-20A	18	PARKS	Equipment purchase - Kasco Protective Helmet for safety in spraying chemicals	1,000
PARKS-04A	20	PARKS	Increase in general Park work due to increased Park development in 1985	4,500
PARKS-07	21	PARKS	Higher maintenance level on recently improved sport fields	7,100
PARKS-05	22	PARKS	Increase in grass maintenance due to increased Park development in 1985	7,500
C&R-04	23	CULT & REC	Various training and service commitments	1,610
PARKS-03	31	PARKS	Increase cost of grass cutting rental of equipment due to new equipment in 1985	14,000
PARKS-10A	32	PARKS	Repairs to existing lighting system at Bernie Arbour Stadium and increase rental on equipment at Mohawk Sports Park	4,000
PARKS-21	33	PARKS	Installation of catchbasins and drains at Chedoke Golf Course (Martin Course)	15,000
C&R-02	39	CULT & REC	Master Program Brochure	50,000
CEMET-01A	46	CEMETERY	Operating supplies, top soil, sod for completion of 1985 Make Works Program - Woodland Cemetery	8,250

City of Hamilton
Treasury

SUMMARY OF THE 1986 PRIORITY PACKAGES
AS REVIEWED AND ADJUSTED BY THE PARKS AND RECREATION COMMITTEE

Package Number (1)	Package Rank (2)	Department/ Local Board (3)	Package Description (4)	Amount (5)
			LISTING OF "FUNDED" PACKAGES - continued	
PARKS-11A	47	PARKS	Various Special Repair Projects	100,000
PARKS-08	52	PARKS	Completion of brick paving around restored Gage Park Fountain	8,000
PARKS-22	54	PARKS	Erosion Control replacement on the creek at Chedoke Golf Course	25,000
PARKS-23	55	PARKS	Erosion control and damage repair on Red Hill Creek at King's Forest Golf Course	20,000
C&R-03	56	CULT & REC	Various equipment eligible for grants and cost sharing programs	45,010
PARKS-17	63	PARKS	Labour and truck rental to service added plantings in Gore Park	2,200
CEMET-06	77	CEMETERY	Rental of car from City Garage	5,200
CEMET-04A	84	CEMETERY	Office and lunch room furniture	3,900
PARKS-43A	85	PARKS	Redevelopment of soccer fields at Kay Drage Park	20,000
PARKS-15	91	PARKS	Security Alarm System for Gage Park Horticultural Depot	6,000
PARKS-16A	92	PARKS	Contracting for weed spraying in Parks	10,000
PARKS-24A	93	PARKS	Increase tree care in Parks system	10,000
PARKS-26A	94	PARKS	Construction of foundation for Vehicle Bridge across Red Hill Creek at King's Forest Golf Club	5,000
C&R-09A	95	CULT & REC	Equipment Furnishings and Supplies I	7,370
PARKS-13	98	PARKS	Operation of Mohawk Sports Park increase use of fields for events	9,000
PARKS-25	99	PARKS	Development of additional ball diamonds at Globe Park	15,000
C&R-06A	100	CULT & REC	"Fit Day" - operating costs and contractual staff	10,980
CEMET-07A	108	CEMETERY	Audio Video equipment	500
PARKS-27A	109	PARKS	Improve two-way radio equipment	8,000
C&R-11A	110	CULT & REC	Harbour Day Celebration	10,000
C&R-13A	111	CULT & REC	Alterations and Equipment Maintenance and Technical I	13,970
C&R-07	121	CULT & REC	Parking Lot Eastwood Arena	40,000
C&R-08	122	CULT & REC	Disabled Games - contractual staff	18,200
C&R-10	123	CULT & REC	Provide Fireworks Display for July 1/86	4,000
C&R-14A	124	CULT & REC	Equipment, Furnishings, Supplies and Services II	10,000

APPENDIX "C-4
PARKS AND RECREATION COMMITTEE
Page 4

City of Hamilton
Treasury

SUMMARY OF THE 1986 PRIORITY PACKAGES
AS REVIEWED AND ADJUSTED BY THE PARKS AND RECREATION COMMITTEE

Package Number (1)	Package Rank (2)	Department/ Local Board (3)	Package Description (4)	Amount (5)
			LISTING OF "FUNDED" PACKAGES - continued	
PARKS-29A	129	PARKS	Reconstruction of tees and greens at Chedoke Golf Course	12,500
C&R-15A	132	CULT & REC	Increase hours per week for General Assistance at Children's Museum	1,770
PARKS-34A	153	PARKS	Increase S.P.C.A. officers patrolling of parks for dogs	5,000
PARKS-44A	154	PARKS	Enhanced level of grass maintenance	30,000
PARKS-38	161	PARKS	Caretaking services for Woodland Park	3,000
C&R-17A	162	CULT & REC	Equipment, Furnishings, Supplies and Services III	5,000
			FUNDED BY COMMITTEE	660,440
			LISTING OF "NOT FUNDED" PACKAGES	
CEMET-01B		CEMETERY	Supplies and sod - completion of Woodland Cemetery Section 8	8,250
CEMET-02B		CEMETERY	Grub killer fertilizer	5,200
CEMET-03		CEMETERY	Giant Vac - leaf pickup	20,600
CEMET-04B		CEMETERY	Office and lunch room furniture	3,900
CEMET-07B		CEMETERY	Audio video equipment	3,000
PARKS-04B		PARKS	Increase in general park work due to increased park development in 1985	4,500
PARKS-09		PARKS	Increase in funding of new equipment	10,000
PARKS-10B		PARKS	Fieldhouse security - Mohawk Sports Park	4,700
PARKS-11B		PARKS	Various special repair projects	61,700
PARKS-12A		PARKS	Change to small lift at King's Forest Winter Park	2,500

City of Hamilton
Treasury

SUMMARY OF THE 1986 PRIORITY PACKAGES
AS REVIEWED AND ADJUSTED BY THE PARKS AND RECREATION COMMITTEE

Package Number (1)	Package Rank (2)	Department/ Local Board (3)	Package Description (4)	Amount (5)
			LISTING OF "NOT FUNDED" PACKAGES - continued	
PARKS-12B		PARKS	Changes to small lift at King's Forest Winter Park	2,500
PARKS-14		PARKS	Park development projects (to be funded from "Reserve for Lands Acquired under The Planning Act" 0280-11)	195,910
PARKS-16B		PARKS	Contracting for weed spraying in Parks	10,000
PARKS-18		PARKS	Half-way house at Chedoke Golf Course	20,000
PARKS-19		PARKS	Reshingle/insulate potting shed roof - Gage Park Greenhouse	10,000
PARKS-20B		PARKS	Equipment - projector; submersible pumps	3,000
PARKS-24B		PARKS	Increase tree care in Parks system - trimming and removal	15,000
PARKS-26B		PARKS	Construct bridge across Red Hill Creek - King's Forest	25,000
PARKS-27B		PARKS	Improve two-way radio equipment	8,000
PARKS-28		PARKS	Roads/pathways surface treatment - Chedoke Golf Course	35,000
PARKS-29B		PARKS	Reconstruct tees/greens - Chedoke Golf Course	2,500
PARKS-30		PARKS	Reconstruct tees/greens - King's Forest Golf Course	10,000
PARKS-31A		PARKS	Office equipment - Gage Park Depot	2,000
PARKS-31B		PARKS	Office equipment - Gage Park depot	2,000
PARKS-32A		PARKS	Insulate the working and employee area of Martin Course Depot	2,500
PARKS-32B		PARKS	Insulate working area - Martin Course depot	2,500
PARKS-33		PARKS	Portable bleachers for sports fields	7,000
PARKS-34B		PARKS	Increase S.P.C.A. parks patrol for dogs	5,000
PARKS-35		PARKS	Gage Park pathway lighting, completion, Stage 1	10,000
PARKS-36		PARKS	Starter's enclosure - Chedoke Golf Course	3,200
PARKS-37		PARKS	Golf cart storage area - Chedoke Golf Course	3,500
PARKS-39		PARKS	Placing of interlocking brick at Whitehern	7,000
PARKS-40A		PARKS	Replace broken irrigation system at Whitehern	4,000
PARKS-40B		PARKS	Replace broken irrigation system at Whitehern	8,000
PARKS-41		PARKS	Construct soil storage shed for dry soil on Golf Courses	15,000
PARKS-42		PARKS	Ball diamond improvements - Browns Park	20,500
PARKS-43B		PARKS	Redevelop soccer fields - Kay Drage Park	30,000
PARKS-44B		PARKS	Enhanced level of grass maintenance	20,000

City of Hamilton
Treasury

SUMMARY OF THE 1986 PRIORITY PACKAGES
AS REVIEWED AND ADJUSTED BY THE PARKS AND RECREATION COMMITTEE

Package Number (1)	Package Rank (2)	Department/ Local Board (3)	Package Description (4)	Amount (5)
			LISTING OF "NOT FUNDED" PACKAGES - continued	
C&R-05		CULT & REC	Arena Communication System	35,000
C&R-06B		CULT & REC	"Fit Day" - operating costs and contractual staff	4,500
C&R-09B		CULT & REC	Playlot equipment (to be financed from "Reserve for Lands Acquired under The Planning Act" - 0280-11)	5,000
C&R-11B		CULT & REC	Harbour Day Celebration	10,000
C&R-12A		CULT & REC	Provide 1 additional summer concert	500
C&R-12B		CULT & REC	Provide additional summer concert	500
C&R-13B		CULT & REC	Alterations, Equipment Maintenance and Technical I	8,400
C&R-14B		CULT & REC	Equipment, Furnishings, Supplies and Services II	11,860
C&R-15B		CULT & REC	Increase staff time - Supervisor of Outside Activities - 13 to 16 weeks	430
C&R-16A		CULT & REC	Alterations, Equipment Maintenance and Technical II	5,000
C&R-16B		CULT & REC	Alterations, Equipment Maintenance and Technical II	5,390
C&R-17B		CULT & REC	Equipment, Furnishings, Supplies and Services III	6,750
C&R-18		CULT & REC	Equipment, Furnishings, Supplies and Services IV	3,170
			NOT FUNDED BY COMMITTEE	699,960

City of Hamilton
Treasury

SUMMARY OF 1986 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE PERSONNEL COMMITTEE

Description (1)	1985 Actual (2)	1985 Estimate (3)	Adjustment to 1985 Estimate Increase+ Decrease- (4)	Inflationary Cost (5)	Expansion Service Level (6)	1986 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1986 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1985 Estimate Amount (9-3) (10)	Percent (10/3) (11)
LEGAL	927,653	935,260	15,860+	40,420	39,410	1,030,950	19,700-	1,011,250	75,990+	8.1+
PERSONNEL	751,318	739,590	61,280+	34,160	154,270	989,300	105,900-	883,400	143,810+	19.4+
FIRE	20,415,139	20,781,800	77,800+	875,580	62,570	21,797,750	55,160-	21,742,590	960,790+	4.6+
	22,094,110	22,456,650	154,940+	950,160	256,250	23,818,000	180,760-	23,637,240	1,180,590+	5.3+

City of Hamilton
Treasury

SUMMARY OF THE 1986 PRIORITY PACKAGES
AS REVIEWED AND ADJUSTED BY THE PERSONNEL COMMITTEE

Package Number (1)	Package Rank (2)	Department/ Local Board (3)	Package Description (4)	Amount (5)
			LISTING OF "FUNDED" PACKAGES	
PERS-01	15	PERSONNEL	Supplies, training and other support funds for Occupational Therapist	12,000
LEGAL-02	19	LEGAL	Outside consultants' services/local lawyers	5,300
FIRE-07	30	FIRE	Three P.A. amplifiers - Stations 1, 11, 12	2,000
FIRE-01A	38	FIRE	Additional Fire Inspector - July 1/86	14,570
FIRE-03	104	FIRE	Additional vehicle for Fire Prevention Bureau	7,500
PERS-07A	114	PERSONNEL	Lab Tests	2,000
FIRE-02A	115	FIRE	Exemplary Service Medals presentation	1,000
FIRE-12A	116	FIRE	Repair parking surfaces	2,500
LEGAL-01A	135	LEGAL	Additional Solicitor and Stenographer - Sept. 1/86	19,710
PERS-08A	136	PERSONNEL	Additional Personnel Clerk - July 1/86	15,240
FIRE-10	137	FIRE	Additional (17) recording tapes	1,500
FIRE-13	152	FIRE	Two-way radios - Fire Prevention	4,200
PERS-04A	155	PERSONNEL	Additional Staff - Assistant to Training Officer - July 1/86	19,130
FIRE-15	157	FIRE	Box 43 Association - refurbish pumper	1,500
			FUNDED BY COMMITTEE	108,150
			LISTING OF "NOT FUNDED" PACKAGES	
LEGAL-01B		LEGAL	Additional Solicitor and Stenographer - May 1/86 (amount reflects savings by hiring delay to Sept. 1/86)	19,700
PERS-02		PERSONNEL	Additional Staff - Labour Relations Officer - July 1/86	25,610
PERS-03		PERSONNEL	Additional Staff - Statistician/Researcher - May 1/86	22,590
PERS-04B		PERSONNEL	Additional Staff - Assistant to Training Officer - May 1/86 (amount reflects savings by hiring delay to July1/86)	6,400

City of Hamilton
Treasury

SUMMARY OF THE 1986 PRIORITY PACKAGES
AS REVIEWED AND ADJUSTED BY THE PERSONNEL COMMITTEE

Package Number (1)	Package Rank (2)	Department/ Local Board (3)	Package Description (4)	Amount (5)
			LISTING OF "NOT FUNDED" PACKAGES - continued	
PERS-05		PERSONNEL	Additional Training Funds of $8,500 and OMMBD Membership of $1,500	10,000
PERS-06		PERSONNEL	Additional Staff - Employment Equity Statistician - May 1/86	22,590
PERS-07B		PERSONNEL	Medical Exams (eyes) for VST operators	13,710
PERS-08B		PERSONNEL	Additional Personnel Clerk - May 1/86 (amount reflects savings by hiring delay to July 1/86)	5,000
FIRE-01B		FIRE	Additional Fire Inspector - May 1/86 (amount reflects savings by hiring delay to July 1/86)	5,000
FIRE-02B		FIRE	Exemplary Service Medals presentation	2,000
FIRE-04		FIRE	Rental Car Pool	3,400
FIRE-05		FIRE	One Battery Analyser	2,000
FIRE-06		FIRE	Replace Diesel Storage Tank at Main and Norfolk Station	3,800
FIRE-08		FIRE	Drum and Disc Lathe	11,500
FIRE-09		FIRE	Overhaul Hydraulic Press	4,500
FIRE-11		FIRE	Replace Electronic Siren - Rescue Unit	900
FIRE-12B		FIRE	Repair Parking Surfaces	2,500
FIRE-14		FIRE	Additional Van for Communications Division	18,000
			NOT FUNDED BY COMMITTEE	179,200

APPENDIX "C-6"
PLANNING AND DEVELOPMENT
Page 1

City of Hamilton
Treasury

SUMMARY OF 1986 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE PLANNING AND DEVELOPMENT COMMITTEE

Description (1)	1985 Actual (2)	1985 Estimate (3)	Adjustment to 1985 Estimate Increase+ Decrease- (4)	Inflationary Cost (5)	Expansion Service Level (6)	1986 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1986 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1985 Estimate Amount (9-3) (10)	Increase+ Decrease- over 1985 Estimate Percent (10/3) (11)
BUILDING	2,721,219	2,811,880	111,280+	128,760	13,090	3,065,010	15,370+	3,080,380	268,500+	9.5+
COMMUNITY DEVELOPMENT										
- OPERATIONS	365,535	370,400	2,590+	14,670		387,660		387,660	17,260+	4.6+
- TERMITE CONTROL	79,250	79,250	79,250-						79,250-	100.0-
	444,785	449,650	76,660-	14,670		387,660		387,660	61,990-	13.8-
HAMILTON HOUSING COMPANY LIMITED										
- NET DEFICIT	29,831	23,210	14,520-			8,690		8,690	14,520-	62.6-
COMMITTEE OF ADJUSTMENT	11,000	11,000				11,000		11,000		
PLANNING - By Region	1,333,303	1,333,870	157,530+			1,491,400	39,850-	1,451,550	117,680+	8.8+
	4,540,138	4,629,610	177,630+	143,430	13,090	4,963,760	24,480-	4,939,280	309,670+	6.7+

City of Hamilton
Treasury

SUMMARY OF THE 1986 PRIORITY PACKAGES
AS REVIEWED AND ADJUSTED BY THE PLANNING AND DEVELOPMENT COMMITTEE

Package Number (1)	Package Rank (2)	Department/ Local Board (3)	Package Description (4)	Amount (5)
			LISTING OF "FUNDED" PACKAGES	
BUILD-01	106	BUILDING	Counter Clerk function - year round Co-op Students	13,090
PLAN-03A	107	PLANNING	Hamilton Beach Study, by consultants, for long term land use	17,500
BUILD-02	138	BUILDING	Increase level of service to the public - two additional staff - counter clerk and cashier - April 1/86	32,880
			FUNDED BY COMMITTEE	63,470
			LISTING OF "NOT FUNDED" PACKAGES	
PLAN-01		PLANNING	LACAC - Additional Clerk Typist - April 1/86	11,400 *
PLAN-02		PLANNING	LACAC - Research Assistant - now on contract to full-time position - April 1/86	18,850 *
PLAN-03B		PLANNING	Hamilton Beach Study, by consultants for Long Term Land Use	7,500
			NOT FUNDED BY COMMITTEE	37,750

* City Council at its meeting April 8, 1986, approved the LACAC Research Assistant in the amount of $18,850 effective April 1, 1986 and the Clerk Typist in the amount of $5,200 effective September 1, 1986.

City of Hamilton
Treasury

SUMMARY OF 1986 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE TRANSPORT AND ENVIRONMENT COMMITTEE

Description (1)	1985 Actual (2)	1985 Estimate (3)	Adjustment to 1985 Estimate Increase+ Decrease- (4)	Inflationary Cost (5)	Expansion Service Level (6)	1986 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1986 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1985 Estimate Amount (9-3) (10)	Increase+ Decrease- over 1985 Estimate Percent (10/3) (11)
AIRPORT (transferred to Region Sept. 1/85) -Non-subsidized Cost	8,259	8,300	8,300-						8,300-	100.0-
TRAFFIC - For City	2,410,499	2,483,090	1,610+	117,990	52,550	2,655,240	42,450-	2,612,790	129,700+	5.2+
PUBLIC WORKS										
STREETS DIVISION - For City	12,459,567	11,813,810	197,560+	547,570	855,540	13,414,480	661,550-	12,752,930	939,120+	7.9+
CENTRAL SERVICES GARAGE DIVISION	2,330	53,730	236,650-	93,510	89,410	-	16,100-	16,100-	69,830-	130.0-
TOTAL PUBLIC WORKS	12,461,897	11,867,540	39,090-	641,080	944,950	13,414,480	677,650-	12,736,830	869,290+	7.3+

City of Hamilton
Treasury

SUMMARY OF 1986 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE TRANSPORT AND ENVIRONMENT COMMITTEE

Description (1)	1985 Actual (2)	1985 Estimate (3)	Adjustment to 1985 Estimate Increase+ Decrease- (4)	Inflationary Cost (5)	Expansion Service Level (6)	1986 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1986 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1985 Estimate Amount (9-3) (10)	Increase+ Decrease- over 1985 Estimate Percent (10/3) (11)
SERVICES PURCHASED FROM THE REGION										
Local Roads	3,196,181	3,202,550	49,750+	138,800	191,700	3,582,800	147,100-	3,435,700	233,150+	7.3+
School Traffic	526,411	550,230	28,120+	19,550		597,900	8,240+	606,140	55,910+	10.2+
Pollution Control	54,821	54,000	16,100+			70,100		70,100	16,100+	29.8+
	3,777,413	3,806,780	93,970+	158,350	191,700	4,250,800	138,860-	4,111,940	305,160+	8.0+
TOTAL CITY SERVICES	18,658,068	18,165,710	48,190+	917,420	1,189,200	20,320,520	858,960-	19,461,560	1,295,850+	7.1+
SERVICES SOLD TO THE REGION										
Traffic Services	1,635,943	1,618,240	68,670+	49,210		1,736,120		1,736,120	117,880+	7.3+
Street Services	4,214,960	3,625,000	362,500+			3,987,500 *		3,987,500	362,500+	10.0+
	5,850,903	5,243,240	431,170+	49,210		5,723,620		5,723,620	480,380+	9.2+
TOTAL TRANSPORT AND ENVIRONMENT	24,508,971	23,408,950	479,360+	966,630	1,189,200	26,044,140	858,960-	25,185,180	1,776,230+	7.6+

* Estimate Only

City of Hamilton
Treasury

SUMMARY OF THE 1986 PRIORITY PACKAGES
AS REVIEWED AND ADJUSTED BY THE TRANSPORT AND ENVIRONMENT COMMITTEE

Package Number (1)	Package Rank (2)	Department/ Local Board (3)	Package Description (4)	Amount (5)
			LISTING OF "FUNDED" PACKAGES	
PUBWK-07	11	PUBLIC WORKS	Maintain interlocking paving stones in downtown area	51,000
PUBWK-10	13	PUBLIC WORKS	General Arborist Maintenance - storm damage	105,000
LOCRD-03	24	LOCAL ROADS	Slurry Seal Program - 25% reduction	31,000
PUBWK-02	34	PUBLIC WORKS	2-way sander box for tandem	20,000
LOCRD-02A	35	LOCAL ROADS	Studies - Condition Survey - 4 bridges	25,000
TRAFF-03	40	TRAFFIC	Telephone Answering Machine - By-law Enforcement	300
PUBWK-03	41	PUBLIC WORKS	Manual snow clearing - bus stops, cross walks, catchbasins	216,000
PUBWK-08	42	PUBLIC WORKS	Sidewalk sweeper - downtown and business areas	44,000
PUBWK-09	43	PUBLIC WORKS	Sidewalk repairs - interlocking stone	30,000
PUBWK-05	48	PUBLIC WORKS	Trimming of roadway trees	68,430
CENTG-02	49	CENTRAL GARAGE	Three additional mechanics - May 1/86	61,310
LOCRD-04	50	LOCAL ROADS	Bridge maintenance - Mountain Park Avenue	6,000
PUBWK-13A	66	PUBLIC WORKS	Mechanical catchbasin cleaning	6,000
PUBWK-12A	72	PUBLIC WORKS	Roadway tree spraying for Dutch Elm disease	10,000
LOCRD-05	73	LOCAL ROADS	Bridge maintenance - Poulette Street	5,000
LOCRD-06	81	LOCAL ROADS	Bridge maintenance - Young Street	2,000
LOCRD-10	82	LOCAL ROADS	Design - Storm Water Control Dams	10,000
PUBWK-04	86	PUBLIC WORKS	Mechanical sidewalks snow blowing	30,000
LOCRD-09A	101	LOCAL ROADS	Paths and Walkways - Asphalt Path - Mountain Brow Blvd. from Upper Ottawa to Mtn. Drive Park	8,500
CENTG-01	112	CENTRAL GARAGE	Additional Office Clerk - May 1/86	17,600
TRAFF-04A	140	TRAFFIC	Replacement of various items - office equipment	1,800
PUBWK-14A	141	PUBLIC WORKS	Roadside manual weed cutting	6,760
LOCRD-11	142	LOCAL ROADS	Pottruff Road South - retaining wall	4,300
LOCRD-12	151	LOCAL ROADS	Lawrence Road at Bettina Court - reconstruct steps	13,700
PUBWK-15	163	PUBLIC WORKS	Watering hanging baskets - James Street North	5,000
			FUNDED BY COMMITTEE	778,700

City of Hamilton
Treasury

SUMMARY OF THE 1986 PRIORITY PACKAGES
AS REVIEWED AND ADJUSTED BY THE TRANSPORT AND ENVIRONMENT COMMITTEE

Package Number (1)	Package Rank (2)	Department/ Local Board (3)	Package Description (4)	Amount (5)
			LISTING OF "NOT FUNDED" PACKAGES	
TRAFF-01		TRAFFIC	Additional Stenographer IV - April 1/86	12,890
TRAFF-02		TRAFFIC	Additional By-law Investigator - April 1/86	30,400
TRAFF-04B		TRAFFIC	Replace of Various Items - Office Equipment	300
TRAFF-06		TRAFFIC	Attendance at Ontario Traffic Conference Training Course - additional employee	1,210
TRAFF-07		TRAFFIC	Memberships - professional organizations	1,360
PUBWK-01		PUBLIC WORKS	Increase snow blowing on residential streets	200,000
PUBWK-06		PUBLIC WORKS	Sidewalks and Curb Repairs	25,000
PUBWK-11A		PUBLIC WORKS	Roadside mechanical grass and weed cutting	19,350
PUBWK-11B		PUBLIC WORKS	Roadside mechanical grass and weed cutting	10,000
PUBWK-12B		PUBLIC WORKS	Roadway tree spraying for Dutch Elm Disease	15,000
PUBWK-13B		PUBLIC WORKS	Mechanical Catchbasin Cleaning	4,000
PUBWK-14B		PUBLIC WORKS	Roadside manual weed cutting	15,000
CENTG-03		CENTRAL GARAGE	Install rustproofing system	10,500
LOCRD-01		LOCAL ROADS	Pavement Management Study	100,000
LOCRD-02B		LOCAL ROADS	Studies - Condition Survey - 4 Bridges	7,000
LOCRD-07		LOCAL ROADS	Bridge Maintenance - Chatham Street	3,000
LOCRD-08		LOCAL ROADS	Bridge Maintenance - Dump Road	5,000
LOCRD-09B		LOCAL ROADS	Paths and Walkways - provision for asphalt paths where requested	5,000
LOCRD-13		LOCAL ROADS	Adjust sidewalks grades	7,100
			NOT FUNDED BY COMMITTEE	472,110

APPENDIX "C-8"
HAMILTON-SCOURGE SPECIAL COMMITTEE

City of Hamilton
Treasury

SUMMARY OF THE 1986 PRIORITY PACKAGES
AS REVIEWED AND ADJUSTED BY THE HAMILTON-SCOURGE SPECIAL COMMITTE

Package Number (1)	Package Rank (2)	Department/ Local Board (3)	Package Description (4)	Amount (5)
			LISTING OF "FUNDED" PACKAGES	
SCOUR-01	51	HAMILTON-SCOURGE	Equipment for Conservation Lab	10,000
SCOUR-03	143	HAMILTON-SCOURGE	Stone gates - Memorial Garden	10,000
SCOUR-04	144	HAMILTON-SCOURGE	Outside secretarial assistance	10,000
SCOUR-05	160	HAMILTON-SCOURGE	Summer Interpreters - Confederation Park	7,000
			FUNDED BY COMMITTEE	37,000

City of Hamilton
Treasury

CONSOLIDATED FUNDED PRIORITY PACKAGE LISTING

Package Number (1)	Package Rank (2)	Department Local Board (3)	Package Description (4)	Amount (5)	1986 Additional Tax Requirement (6)	% Mill Rate Increase (7)
PROP-01A	1	PROPERTY	Various repairs to ensure safety and conservation of City facilities	49,440		
PROP-02A	2	PROPERTY	Repair and Recoat roof - Scott Park Arena	7,000		
TREAS-03	3	TREASURY	Implement micro computer Communications Network on 3rd, 4th, 5th floors to existing 1st, 2nd floors	24,910		
PARKS-01	4	PARKS	Increase water supply to new Streets and Parks Maintenance Depot	3,000		
C&R-01	5	CULT & REC	Various equipment and facility alterations	26,280		
PROP-05	6	PROPERTY	Replacement of filter media at Bennetto and Ryerson	61,380		
ARCH-03	7	ARCHITECTS	Consultant fee re: Litigation by A. Butler	4,000		
CEMET-05	8	CEMETERY	New Gas House and storage tanks at Woodland Cemetery for safety and vandalism prevention	20,650		
TREAS-02	9	TREASURY	Additional Staff - Micro computer Support Representative - July 1, 1986	18,860		
PARKS-02	10	PARKS	Increase labour and supply services in the operation of District I	25,000		
PUBWK-07	11	PUBLIC WORKS	Maintain interlocking paving stones in downtown area	51,000		
TREAS-07	12	TREASURY	Upgrade computer terminal to micro computer with word processing and communication capabilities - C.A.O.	5,930		
PUBWK-10	13	PUBLIC WORKS	General Arborist Maintenance - storm damage	105,000		
PURCH-01	14	PURCHASING	Replacement of hand operated fork-lift truck	400		
PERS-01	15	PERSONNEL	Supplies, training and other support funds for Occupational Therapist	12,000		
CEMET-02A	16	CEMETERY	Grub Killer Fertilizer	5,200		
PARKS-06	17	PARKS	Litter Control due to increased Park development in 1985	2,750		
PARKS-20A	18	PARKS	Equipment purchase - Kasco Protective Helmet for safety in spraying chemicals	1,000		
LEGAL-02	19	LEGAL	Outside consultants' services/local lawyers	5,300		
PARKS-04A	20	PARKS	Increase in general Park work due to increased Park development in 1985	4,500		
PARKS-07	21	PARKS	Higher maintenance level on recently improved sport fields	7,100		
PARKS-05	22	PARKS	Increase in grass maintenance due to increased Park development in 1985	7,500		

City of Hamilton
Treasury

CONSOLIDATED FUNDED PRIORITY PACKAGE LISTING

Package Number (1)	Package Rank (2)	Department Local Board (3)	Package Description (4)	Amount (5)	1986 Additional Tax Requirement (6)	% Mill Rate Increase (7)
C&R-04	23	CULT & REC	Various training and service commitments	1,610		
LOCRD-03	24	LOCAL ROADS	Slurry Seal Program - 25% reduction	31,000		
TREAS-01	25	TREASURY	3 Computer Output Microfilm display units and supplies	3,100		
TREAS-04	26	TREASURY	Micro computer and printer - Treasury - Accounting	5,930		
PROP-06	27	PROPERTY	Repair showers at several Recreational Buildings	13,200		
PROP-10A	28	PROPERTY	Ground fault panel - J.T. Pool and grouting various locations	8,970		
CLERK-08	29	CITY CLERK	Replace Scrubber - Farmers' Market	12,000		
FIRE-07	30	FIRE	Three P.A. amplifiers - Stations 1, 11, 12	2,000		
PARKS-03	31	PARKS	Increase cost of grass cutting rental of equipment due to increase in grass to be cut	14,000		
PARKS-10A	32	PARKS	Repairs to existing lighting system at Bernie Arbour Stadium and increase rental on equipment at Mohawk Sports Parks	4,000		
PARKS-21	33	PARKS	Installation of catchbasins and drains at Chedoke Golf Course (Martin Course)	15,000		
PUBWK-02	34	PUBLIC WORKS	2-way sander box for tandem	20,000		
LOCRD-02A	35	LOCAL ROADS	Studies - Condition Survey - 4 bridges	25,000		
PROP-04	36	PROPERTY	Various Repairs - ventilation and exhaust systems	14,100		
PROP-07A	37	PROPERTY	Various Locations - Painting various civic tourist attractions, e.g. historical and parks buildings	14,000		
FIRE-01A	38	FIRE	Additional Fire Inspector - July 1/86 (hiring delayed from May 1, 1986)	14,570		
C&R-02	39	CULT & REC	Master Program Brochure	50,000		
TRAFF-03	40	TRAFFIC	Telephone Answering Machine - By-law Enforcement	300		
PUBWK-03	41	PUBLIC WORKS	Manual snow clearing - bus stops, cross walks, catchbasins	216,000		
PUBWK-08	42	PUBLIC WORKS	Sidewalk sweeper - downtown and business areas	44,000		
PUBWK-09	43	PUBLIC WORKS	Sidewalk repairs - interlocking stone	30,000		
PROP-08A	44	PROPERTY	Painting various civic properties, mechanical and playground equipment	10,000		
CEMET-01A	46	CEMETERY	Operating supplies, top soil, sod for completion of 1985 Make Works Program - Woodland Cemetery	8,250		
PARKS-11A	47	PARKS	Various Special Repair Projects	100,000		
PUBWK-05	48	PUBLIC WORKS	Trimming of roadway trees	68,430		

CONSOLIDATED FUNDED PRIORITY PACKAGE LISTING

Package Number (1)	Package Rank (2)	Department Local Board (3)	Package Description (4)	Amount (5)	1986 Additional Tax Requirement (6)	% Mill Rate Increase (7)
CENTG-02	49	CENTRAL GARAGE	Three additional mechanics - May 1/86	61,310		
LOCRD-04	50	LOCAL ROADS	Bridge maintenance - Mountain Park Avenue	6,000		
SCOUR-01	51	HAMILTON-SCOURGE	Equipment for Conservation Lab	10,000		
PARKS-08	52	PARKS	Completion of brick paving around restored Gage Park Fountain	8,000		
PARKS-22	54	PARKS	Erosion Control replacement on the creek at Chedoke Golf Course	25,000		
PARKS-23	55	PARKS	Erosion control and damage repair on Red Hill Creek at King's Forest Golf Course	20,000		
C&R-03	56	CULT & REC	Various equipment eligible for grants and cost sharing programs	45,010		
LEGIS-02A	58	LEGISLATIVE	Public Relations - City Promotion	15,000		
LEGIS-03A	59	LEGISLATIVE	Scotland Visit re 1986 Commonwealth Games	23,650		
PARKS-17	63	PARKS	Labour and truck rental - to service added plantings in Gore Park	2,200		
CLERK-03	64	CITY CLERK	Municipal Handbook - 2,500 copies	3,500		
PUBWK-13A	66	PUBLIC WORKS	Mechanical catchbasin cleaning	6,000		
PUBWK-12A	72	PUBLIC WORKS	Roadway tree spraying for Dutch Elm disease	10,000		
LOCRD-05	73	LOCAL ROADS	Bridge maintenance - Poulette Street	5,000		
LEGIS-01A	76	LEGISLATIVE	Additional Secretary - Mayor's Office Feb. 1/86	18,450		
CEMET-06	77	CEMETERY	Rental of car from City Garage	5,200		
LOCRD-06	81	LOCAL ROADS	Bridge maintenance - Young Street	2,000		
LOCRD-10	82	LOCAL ROADS	Design - Storm Water Control Dams	10,000		
CEMET-04A	84	CEMETERY	Office and lunch room furniture	3,900		
PARKS-43A	85	PARKS	Redevelopment of soccer fields at Kay Drage Park	20,000		
PUBWK-04	86	PUBLIC WORKS	Mechanical snow blowing of sidewalks	30,000		
LEGIS-04A	87	LEGISLATIVE	Aldermen's Offices - T.V., Refrigerator, Coffee Maker, Kettle	830		
CLERK-05	88	CITY CLERK	Camera, two chairs, two cabinets - License Section	1,700		
CLERK-07A	89	CITY CLERK	Repairs and Maintenance items - Farmers' Market	6,500		
PARKS-15	91	PARKS	Security Alarm System for Gage Park Horticultural Depot	6,000		
PARKS-16A	92	PARKS	Contracting for weed spraying in Parks	10,000		
PARKS-24A	93	PARKS	Increase tree care in Parks system	10,000		
PARKS-26A	94	PARKS	Construction of foundation for Vehicle Bridge across Red Hill Creek at King's Forest Golf Club	5,000		

City of Hamilton
Treasury

CONSOLIDATED FUNDED PRIORITY PACKAGE LISTING

Package Number (1)	Package Rank (2)	Department Local Board (3)	Package Description (4)	Amount (5)	1986 Additional Tax Requirement (6)	% Mill Rate Increase (7)
C&R-09A	95	CULT & REC	Equipment Furnishings and Supplies I	7,370		
PARKS-13	98	PARKS	Operation of Mohawk Sports Park - increase use of fields for events	9,000		
PARKS-25	99	PARKS	Development of additional ball diamonds at Globe Park	15,000		
C&R-06A	100	CULT & REC	"Fit Day" - operating costs and contractual staff	10,980		
LOCRD-09A	101	LOCAL ROADS	Paths and Walkways - Asphalt Path - Mtn. Brow Blvd. from Upper Ottawa to Mtn. Drive Park	8,500		
CLERK-01A	102	CITY CLERK	Additional Records Clerk - October 1/86 (hiring delayed from July 1/86)	6,210		
FIRE-03	104	FIRE	Additional vehicle for Fire Prevention Bureau	7,500		
BUILD-01	106	BUILDING	Counter Clerk function - year round Co-op Students (Note: Recovered through increased Revenues)	13,090		
PLAN-03A	107	PLANNING	Hamilton Beach Study, by consultants, for long term land use	17,500		
CEMET-07A	108	CEMETERY	Audio Video equipment	500		
PARKS-27A	109	PARKS	Improve two-way radio equipment	8,000		
C&R-11A	110	CULT & REC	Harbour Day Celebration	10,000		
C&R-13A	111	CULT & REC	Alterations and Equipment Maintenance and Technical Items 1	13,970		
CENTG-01	112	CENTRAL GARAGE	Additional Office Clerk - May 1/86	17,600		
CLERK-06	113	CITY CLERK	Publicity - Farmers' Market	2,000		
PERS-07A	114	PERSONNEL	Lab Tests	2,000		
FIRE-02A	115	FIRE	Exemplary Service Medals presentation	1,000		
FIRE-12A	116	FIRE	Repair parking surfaces	2,500		
CLERK-02	119	CITY CLERK	Camera and Supplies - Bus Pass Renewal	20,000		
C&R-07	121	CULT & REC	Parking Lot Eastwood Arena	40,000		
C&R-08	122	CULT & REC	Disabled Games - contractual staff	18,200		
C&R-10	123	CULT & REC	Provide Fireworks Display for July 1/86	4,000		
C&R-14A	124	CULT & REC	Equipment Furnishings and Supplies II	10,000		
CLERK-04A	125	CITY CLERK	One Large File Cabinet - Records Division	600		
PARKS-29A	129	PARKS	Reconstruction of tees and greens at Chedoke Golf Course	12,500		

CONSOLIDATED FUNDED PRIORITY PACKAGE LISTING

Package Number (1)	Package Rank (2)	Department Local Board (3)	Package Description (4)	Amount (5)	1986 Additional Tax Requirement (6)	% Mill Rate Increase (7)
C&R-15A	132	CULT & REC	Increase hours per week for General Assistance at Children's Museum	1,770		
LEGAL-01A	135	LEGAL	Additional Solicitor and Stenographer - Sept. 1/86 (hiring delayed from May 1/86)	19,710		
PERS-08A	136	PERSONNEL	Additional Personnel Clerk - July 1/86 (hiring delayed from May 1/86)	15,240		
FIRE-10	137	FIRE	Additional (17) recording tapes	1,500		
BUILD-02	138	BUILDING	Increase level of service to the public - two additional staff - counter clerk and cashier - at April 1/86	32,880		
TRAFF-04A	140	TRAFFIC	Replacement of various items - office equipment	1,800		
PUBWK-14A	141	PUBLIC WORKS	Roadside manual weed cutting	6,760		
LOCRD-11	142	LOCAL ROADS	Pottruff Road South - retaining wall	4,300		
SCOUR-03	143	HAMILTON-SCOURGE	Stone gates - Memorial Garden	10,000		
SCOUR-04	144	HAMILTON-SCOURGE	Outside secretarial assistance	10,000		
LOCRD-12	151	LOCAL ROADS	Lawrence Road at Bettina Court - reconstruct steps	13,700		
FIRE-13	152	FIRE	Two-way radios - Fire Prevention	4,200		
PARKS-34A	153	PARKS	Increase S.P.C.A. officers patrolling of parks for dogs	5,000		
PARKS-44A	154	PARKS	Enhanced level of grass maintenance	30,000		
PERS-04A	155	PERSONNEL	Additional Staff - Assistant to Training Officer - July 1/86 (hiring delayed from May 1/86)	19,130		
FIRE-15	157	FIRE	Box 43 Association - refurbish pumper	1,500		
SCOUR-05	160	HAMILTON-SCOURGE	Summer Interpreters - Confederation Park	7,000		
PARKS-38	161	PARKS	Caretaking services for Woodland Park	3,000		
C&R-17A	162	CULT & REC	Equipment Furnishings and Supplies III	5,000		
PUBWK-15	163	PUBLIC WORKS	Watering hanging baskets - James Street North	5,000	5,810,000+	8.1+
			Total Packages	1,999,420		

COMPARISON OF TAXABLE ASSESSMENT AND POPULATION, 1977 TO 1986 ALONG WITH AMOUNTS AND PERCENTAGE ADJUSTMENTS, YEAR-BY-YEAR, FOR THE CITY OF HAMILTON

Thousands of Dollars

	1986	1985									
	Unrevised/ Estimate (1)	Final (2)	Unrevised Estimate (3)	1984 (4)	1983 (5)	1982 (6)	1981 (7)	1980 (8)	1979 (9)	1978 (10)	1977 (11)
Assessment											
Residential	512,687	505,307	505,692	503,788	494,250	488,284	475,601	477,763	482,244	474,532	457,440
Non-Residential	394,692	391,616	392,192	384,793	379,526	384,281	368,844	366,134	358,994	358,114	354,175
(1)	907,379	896,923	897,884	888,581	873,776	872,565	844,445	843,897	841,238	832,646	811,615
Per Capita	2,934	2,915	2,918	2,884	2,836	2,832	2,776	2,752	2,744	2,700	2,602
Increase over prior year	1.06%	.94%	1.05%	1.70%	.14%	3.3%	.07%	.32%	1.03%	2.59%	2.78%
Distribution - Percentage											
Residential	56.50%	56.34%	56.32%	56.70%	56.56%	55.96%	56.32%	56.61%	57.33%	56.99%	56.36%
Non-Residential	43.50	43.66	43.68	43.30	43.44	44.04	43.68	43.39	42.67	43.01	43.64
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Population	(b)	(a)									
Number	309,228	307,690	307,690	308,102	308,102	308,102	304,159	306,640	306,538	308,365	311,907
Increase (Decrease) over prior year	.50%		(.13%)			1.3%	(.81%)	.03%	(.59%)	(1.14%)	(.08%)

(1) This is the unrevised taxable assessment made in the year 1985 upon which 1986 taxes shall be levied. Final assessments are quoted for all other years.

(a) Based on a Provincial Census conducted in the 1985 election year.

(b) Based on an estimated population growth of .50%.

City of Hamilton
Treasury

APPENDIX "F"

COMPARISON OF TOTAL TAXATION LEVIES AND TOTAL MILL RATES 1985 TO 1986

	Tax Levies				Residential Mill Rates				Non-Residential Mill Rates			
	1985		1986				Increase+ Decrease-				Increase+ Decrease-	
	Amount (1)	% of Total (2)	Amount (3)	% of Total (4)	1985 (5)	1986 (6)	Amount (7)	% (8)	1985 (9)	1986 (10)	Amount (11)	% (12)
Municipal												
City	$ 70,986,650	30.1%	$ 77,525,980	31.2%	73.4019	79.3485	5.9466+	8.1%+	86.3552	93.3512	6.9960+	8.1%+
Region	57,651,050	24.5%	62,059,660	24.9%	59.6126	63.5186	3.9060+	6.6%+	70.1325	74.7278	4.5953+	6.6%+
Total Municipal	$128,637,700	54.6%	139,585,640	56.1%	133.0145	142.8671	9.8526+	7.4%+	156.4877	168.0790	11.5913+	7.4%+
Education												
Board of Education for the City of Hamilton												
Elementary	$ 53,160,040	22.6%	55,832,860	22.4%	65.4968	68.4729	2.9761+	4.5%+	77.0551	80.5564	3.5013+	4.5%+
Secondary	43,694,590	18.5%	42,253,080	17.0%	45.1813	43.2464	1.9349-	4.3%-	53.1545	50.8781	2.2764-	4.3%-
	$ 96,854,630	41.1%	98,085,940	39.4%	110.6781	111.7193	1.0412+	.9%+	130.2096	131.4345	1.2249+	.9%+
Hamilton-Wentworth Roman Catholic Separate School Board	$ 10,181,600	4.3%	11,067,330	4.5%	65.4968	68.4729	2.9761+	4.5%+	77.0551	80.5564	3.5013+	4.5%+
Total Education	$107,036,230	45.4%	109,153,270	43.9%								
Total Levy	$235,673,930	100.0%	248,738,910	100.0%								
Total Mill Rates - Public and Separate School Supporters					243.6926	254.5864	10.8938+	4.5%+	286.6973	299.5135	12.8162+	4.5%+

City of Hamilton
Treasury

APPENDIX "G"

COMPARISON OF TOTAL RESIDENTIAL MILL RATES FOR THE 5-YEAR PERIOD 1982 - 1986

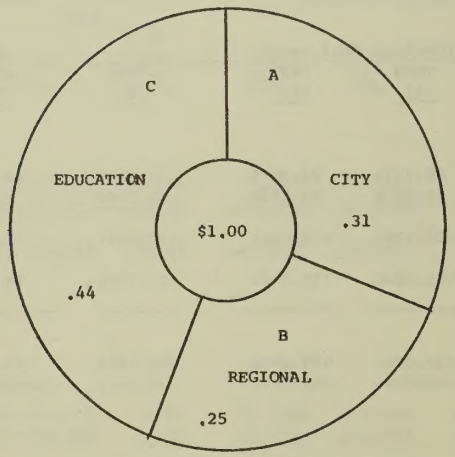
	Residential Mill Rates					Increase+ Decrease- 1986 over 1982		Average Increase+ or Decrease- per Year	
	1982 (1)	1983 (2)	1984 (3)	1985 (4)	1986 (5)	Mills (6)	% (7)	Mills (8)	% (9)
Municipal									
City	62.7923	62.7923	69.7323	73.4019	79.3485	16.5562	26.4%+	4.1391+	6.6%+
Region	54.7552	56.6640	56.8038	59.6126	63.5186	8.7634	16.0%+	2.1908+	4.0%+
Total Municipal	117.5475	119.4563	126.5361	133.0145	142.8671	25.3196	21.5%+	6.3299+	5.4%+
Education	87.9199	98.1207	102.4846	110.6781	111.7193	23.7994	27.1%+	5.9498+	6.8%+
Total	205.4674	217.5770	229.0207	243.6926	254.5864	49.1190	23.9%+	12.2797+	6.0%+

Note: The mill rates in 1984 reflect the transfer of 2.9339 residential mills from the Regional Municipality of Hamilton-Wentworth to the City of Hamilton for the Senior Citizen's Bus Pass Program within the City of Hamilton in the net amount of $2,809,500.

APPENDIX "H"

City of Hamilton
Treasury

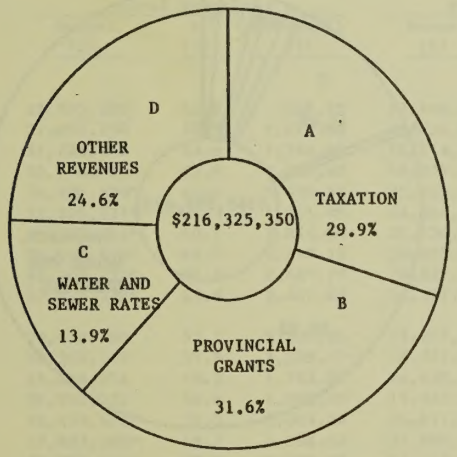
1986 TAX DOLLAR APPORTIONMENT



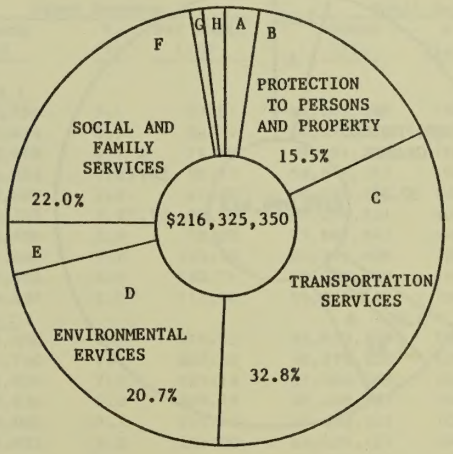
Key (1)	Particulars (2)	Total Amount (3)	Dollar Apportionment (4)
A	City	$ 77,525,980	$ .31
B	Regional	62,059,660	.25
C	Education	109,153,270	.44
		$248,738,910	$ 1.00

City of Hamilton
Treasury

1986 ESTIMATED CITY OF HAMILTON FOR REGIONAL PURPOSES - REVENUES



1986 ESTIMATED CITY OF HAMILTON FOR REGIONAL PURPOSES - EXPENDITURES



SOURCE OF REVENUES

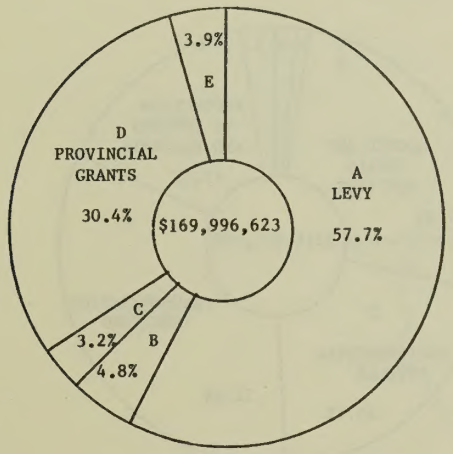
Key (1)	Description (2)	Amount (3)	Percentage of Total (4)
A	Taxation		
	Levy (net)	$ 62,059,661	28.7%
	Supplementary Taxes	963,292	.4
	Special Assessment	1,729,170	.8
		$ 64,752,123	29.9%
B	Provincial Grants	68,410,250	31.6
C	Water and Sewer Rates	30,009,800	13.9
D	Other Revenues	53,153,177	24.6
		$216,325,350	100.0%

PURPOSE FOR WHICH EXPENDED

Key (1)	Description (2)	Amount (3)	Percentage of Total (4)
A	General Government	$ 5,730,070	2.6%
B	Protection to Persons and Property	33,513,320	15.5
C	Transportation Services	70,870,935	32.8
D	Environmental Services	44,830,200	20.7
E	Health Services	8,264,695	3.8
F	Social and Family Services	47,589,970	22.0
G	Recreation and Cultural Services	1,626,690	.8
H	Planning and Development	3,899,470	1.8
		$216,325,350	100.0%

City of Hamilton
Treasury

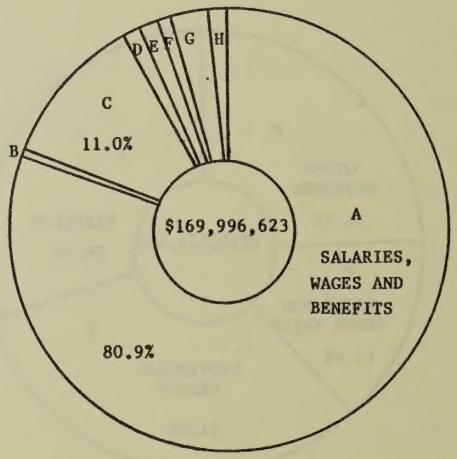
1986 ESTIMATED BOARD OF EDUCATION REVENUES



SOURCE OF REVENUES

Key (1)	Particulars (2)	Amount (3)	Percentage of Total (4)
A	Levy for Mill Rate	$ 97,977,175	57.7%
B	Supplementary Taxes, Telephone & Telegraph, P.I.L. & Surplus	8,173,306	4.8
C	Refund of Taxes	5,443,253	3.2
D	Provincial Grants	51,727,002	30.4
E	Other Revenue	6,675,887	3.9
		$169,996,623	100.0%

1986 ESTIMATED BOARD OF EDUCATION EXPENDITURES



PURPOSE FOR WHICH EXPENDED

Key (1)	Particulars (2)	Amount (3)	Percentage of Total (4)
A	Salaries, Wages, Employee Benefits	$137,580,198	80.9%
B	Travel, Personnel Training, Bursaries	672,827	0.4
C	Books, Energy, Repairs & Supplies	18,738,676	11.0
D	Replacement & New Equipment	2,381,756	1.4
E	Debt Charges	2,528,742	1.5
F	Capital From Current & Permanent Improvements	1,458,879	0.9
G	Rentals, Fees & Contractuals	4,598,662	2.7
H	Transfers to Other Boards & Other	2,036,883	1.2
		$169,996,623	100.0%

APPENDIX "K"

City of Hamilton
Treasury

SUMMARY OF THE REVENUES OF THE BOARD OF EDUCATION FOR THE CITY OF HAMILTON - 1977 TO 1986 INCLUSIVE

Year	Local Taxation Amount	%	Per Pupil	Provincial Grants Amount	%	Per Pupil	Other Revenue Amount	%	Per Pupil	Total Revenues Amount	%	Per Pupil
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
						E L E M E N T A R Y						
1977	24,505,200	56.6	869.32	17,448,049	40.3	618.97	1,342,158	3.1	47.61	43,295,407	100.0	1,535.90
1978	27,091,730	58.8	1,012.62	16,724,997	36.3	625.14	2,257,644	4.9	84.39	46,074,371	100.0	1,722.15
1979	31,724,218	64.4	1,242.48	15,714,325	31.9	615.46	1,822,665	3.7	71.38	49,261,208	100.0	1,929.32
1980	32,734,733	59.9	1,265.89	19,605,545	35.9	758.17	2,278,984	4.2	88.13	54,619,262	100.0	2,112.19
1981	36,259,596*	60.3	1,426.59	21,829,921	36.3	858.87	2,080,667	3.4	81.86	60,170,184	100.0	2,367.32
1982	42,385,531*	61.3	1,661.85	24,402,435	35.3	956.77	2,310,355	3.4	90.58	69,098,321	100.0	2,709.20
1983	46,335,073*	60.1	1,814.86	28,770,724	37.3	1,126.89	1,992,150	2.6	78.03	77,097,947	100.0	3,019.78
1984	50,648,176*	60.9	2,019.14	29,979,692	36.0	1,195.17	2,591,940	3.1	103.33	83,219,808	100.0	3,321.65
1985	55,704,272*	61.7	2,441.79	30,937,763	34.3	1,246.03	3,617,955	4.0	145.71	90,259,990	100.0	3,365.26
1986	60,627,239*	63.4	2,461.82	32,297,934	33.7	1,311.48	2,749,938	2.9	111.66	95,675,111	100.0	3,884.97
						S E C O N D A R Y						
1977	24,618,104	53.7	1,338.95	17,237,257	37.6	937.52	3,988,408	8.7	216.93	45,843,769	100.0	2,493.40
1978	28,356,713	57.9	1,559.17	16,847,512	34.4	926.35	3,771,100	7.7	207.35	48,975,325	100.0	2,692.87
1979	31,456,774	60.5	1,783.87	16,638,294	32.0	943.54	3,899,600	7.5	221.14	51,994,668	100.0	2,948.55
1980	31,935,922	56.6	1,882.90	19,442,375	34.4	1,146.30	5,090,636	9.0	300.14	56,468,933	100.0	3,329.34
1981	33,453,559*	56.3	2,044.58	20,811,598	35.0	1,271.94	5,189,065	8.7	317.14	59,454,222	100.0	3,633.66
1982	37,823,399*	58.2	2,334.92	21,884,125	33.6	1,350.95	5,329,603	8.2	329.00	65,037,127	100.0	4,014.87
1983	40,752,426*	60.5	2,600.17	21,312,174	31.7	1,359.80	5,229,810	7.8	333.68	67,294,410	100.0	4,293.65
1984	45,959,922*	64.4	2,928.50	22,000,647	30.8	1,401.85	3,449,367	4.8	219.56	71,409,936	100.0	4,550.14
1985	47,104,244*	66.4	3,192.86	19,177,247	27.0	1,299.89	4,689,374	6.6	317.86	70,970,865	100.0	4,810.61
1986	50,966,495*	68.6	3,630.09	19,429,068	26.1	1,383.84	3,925,949	5.3	279.63	74,321,512	100.0	5,293.55

S U M M A R Y

Year	Local Taxation Amount	Percentage	Provincial Grants Amount	Percentage	Other Revenue Amount	Percentage	Total Revenues Amount	Percentage
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1977	49,123,304	55.1	34,685,306	38.9	5,330,566	6.0	89,139,176	100.0
1978	55,448,443	58.4	33,572,509	35.3	6,028,744	6.3	95,049,696	100.0
1979	63,180,992	62.4	32,352,619	32.0	5,722,265	5.6	101,255,876	100.0
1980	64,670,655	58.2	39,047,920	35.2	7,369,620	6.6	111,088,195	100.0
1981	69,713,155*	58.3	42,641,519	35.6	7,269,732	6.1	119,624,406	100.0
1982	80,208,930*	59.8	46,286,560	34.5	7,639,958	5.7	134,135,448	100.0
1983	87,087,499*	60.3	50,082,898	34.7	7,221,960	5.0	144,392,357	100.0
1984	96,608,098*	62.5	51,980,339	33.6	6,041,307	3.9	154,629,744	100.0
1985	102,808,516*	63.8	50,115,010	31.1	8,307,329	5.1	161,230,855	100.0
1986	111,593,734*	65.7	51,727,002	30.4	6,675,887	3.9	169,996,623	100.0

* Includes Levy, Supplementary Taxes, Telephone & Telegraph, Payments in Lieu, Prior Years' Adjustment and Refund of Taxes.

City of Hamilton
Treasury

1986 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE DETAIL

Actual 1984 (1)	Actual 1985 (2)	Estimate 1985 (3)	Account Number (4)	Description (5)	Original Estimate 1986 (6)	Committee Adjustment Increase+ Decrease- (7)	Resultant Appropriation 1986 (6 + 7) (8)	Increase+ Decrease- over 1985 Estimate Amount (8-3) (9)	Increase+ Decrease- over 1985 Estimate Percent (9/3) (10)
				Board of Education					
				Elementary Schools					
46,757,020	53,103,206	53,103,026		Levy for Mill Rate	55,772,112		55,772,112	2,669,086+	5.0+
				Residential Mill Rate 68.4729					
				Non-Residential Mill Rate 80.5564					
3,891,156	2,601,246	2,621,511		Supplementary Taxes, Telephone & Telegraph, P.I.L. & Surplus	4,716,291		4,716,291	2,094,780+	79.9+
-	-	-		Refund of Taxes	138,836		138,836	138,836+	100.0+
29,979,692	30,937,763	30,679,508		Provincial Grants	32,297,934		32,297,934	1,618,426+	5.3+
2,591,940	3,617,955	3,105,021		Other Revenue	2,749,938		2,749,938	355,083-	11.4-
83,219,808	90,259,990	89,509,066			95,675,111		95,675,111	6,166,045+	6.9+
				Secondary Schools					
42,327,727	43,645,223	43,645,223		Levy for Mill Rate	42,205,063		42,205,063	1,440,160-	3.3-
				Residential Mill Rate 43.2464					
				Non-Residential Mill Rate 50.8781					
3,632,195	3,459,021	3,461,598		Supplementary Taxes, Telephone & Telegraph, P.I.L. & Surplus	3,457,015		3,457,015	4,583-	0.1-
-	-	-		Refund of Taxes	5,304,417		5,304,417	5,304,417+	100.0+
22,000,647	19,177,247	22,261,174		Provincial Grants	19,429,068		19,429,068	2,832,106-	12.7-
3,449,367	4,689,374	4,078,253		Other Revenue	3,925,949		3,925,949	152,304-	3.7-
71,409,936	70,970,865	73,446,248			74,321,512		74,321,512	875,264+	1.2+
154,629,744	161,230,855	162,955,314		Total Revenues	169,996,623		169,996,623	7,041,309+	4.3+

City of Hamilton
Treasury
1986 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE DETAIL

Actual 1984 (1)	Actual 1985 (2)	Estimate 1985 (3)	Account Number (4)	Description (5)	Original Estimate 1986 (6)	Committee Adjustment Increase+ Decrease- (7)	Resultant Appropriation 1986 (6 + 7) (8)	Increase+ Decrease- Over 1985 Estimate Amount (8-3) (9)	Increase+ Decrease- Over 1985 Estimate Percent (9/3) (10)
				Board of Education					
				Elementary Schools					
67,873,457	71,490,573	72,474,283		Salaries & Wages, Employee Benefits	78,202,070		78,202,070	5,727,787+	7.9+
215,586	276,328	310,484		Travel, Personnel Training & Bursaries	342,798		342,798	32,314+	10.4+
8,685,853	9,143,943	9,316,166		Books, Energy, Repairs & Supplies	9,433,010		9,433,010	116,844+	1.3+
710,814	956,123	1,022,296		Replacement & New Equipment	946,182		946,182	76,114-	7.4-
1,587,763	1,809,718	1,804,125		Debt Charges	1,055,837		1,055,837	748,288-	41.5-
597,360	1,137,840	996,093		Capital from Current & Permanent Improvements	972,845		972,845	23,248-	0.1-
2,678,621	3,069,071	2,830,522		Rentals, Fees & Contractuals	3,617,744		3,617,744	787,222+	27.8+
1,105,587	982,007	755,097		Transfers to Other Boards & Other	1,104,625		1,104,625	349,528+	46.3+
83,455,041	88,865,603	89,509,066			95,675,111		95,675,111	6,166,045+	6.9+
				Secondary Schools					
55,225,131	50,076,696	57,804,271		Salaries & Wages, Employee Benefits	59,378,128		59,378,128	1,573,857+	2.7+
244,904	240,043	253,150		Travel, Personnel Training & Bursaries	330,029		330,029	76,879+	30.4+
9,087,919	8,784,332	9,454,785		Books, Energy, Repairs & Supplies	9,305,666		9,305,666	149,119-	1.6-
1,630,983	1,665,367	1,724,413		Replacement & New Equipment	1,435,574		1,435,574	280,839-	16.7-
2,384,735	2,123,559	2,108,572		Debt Charges	1,472,905		1,472,905	635,667-	30.1-
498,641	406,024	525,731		Capital from Current & Permanent Improvements	486,034		486,034	39,697-	7.6-
772,526	767,051	852,095		Rentals, Fees & Contractuals	980,918		980,918	128,823+	15.1+
561,045	6,052,856	723,231		Transfers to Other Boards & Other	932,258		932,258	209,027+	28.9+
70,405,884	70,115,928	73,446,248			74,321,512		74,321,512	875,264+	1.2+
153,860,925	158,981,531	162,955,314		Total Expenditures	169,996,623		169,996,623	7,041,309+	4.3+

City of Hamilton
Treasury

1986 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF REVENUES

Actual 1984 (1)	Actual 1985 (2)	Estimate 1985 (3)	Account Number (4)	Description (5)	Original Estimate 1986 (6)	Committee Adjustment Increase+ Decrease- (7)	Appropriation 1986 (6+7) (8)	Increase+ Decrease- over 1985 Estimate Amount (8-3) (9)	Increase+ Decrease- over 1985 Estimate Percent (9/3) (10)
2,250,000	2,250,000	2,250,000	0301	Surplus from Previous Year	-	2,000,000+	2,000,000	250,000-	11.1-
				Taxation					
219,232,563	235,595,949	235,673,930	0302-01	Levy	242,928,910	5,810,000+	248,738,910	13,064,980+	5.5+
3,005,156	3,937,881	1,755,540	-03/04	Supplementary	1,755,540	340,000+	2,095,540	340,000+	19.4+
5,775,757	5,985,482	6,026,340	-06/07/09	Special Assessments	6,180,340		6,180,340	154,000+	2.6+
228,013,476	245,519,312	243,455,810		Total Taxation Revenues	250,864,790	6,150,000+	257,014,790	13,558,980+	5.6+
				Other Revenues Contributions,					
22,720,286	24,121,520	23,689,870	0303	Grants and Subsidies	25,052,450	568,140+	25,620,590	1,930,720+	8.1+
2,648,214	3,584,203	2,440,470	0304	Licences and Permits	2,993,780	13,090+	3,006,870	566,400+	23.2+
9,925,221	9,962,766	8,033,510	0305	Interest, Tax Penalties, etc.	7,911,300		7,911,300	122,210-	1.5-
989,928	1,021,663	975,880	0306	Rents, Concession and Franchises	1,030,760	10,000+	1,040,760	64,880+	6.6+
1,564,814	1,814,116	1,600,000	0307	Fines	1,700,000	60,000+	1,760,000	160,000+	10.0+
912,187	740,698	911,020	0308	Service Charges	466,590		466,590	444,430-	48.8-
3,037,050	2,720,662	2,684,670	0309	Recreation and Community Services	2,771,120		2,771,120	86,450+	3.2+
7,289,113	8,335,540	7,451,250	0310	Miscellaneous	8,109,710	37,130+	8,146,840	695,590+	9.3+
100,000	500,000	-	0311	Transfer from Reserves	-		-	-	-
896,211	924,935	931,780	0313	Cemeteries	989,880		989,880	58,100+	6.2+
156,585	256,055	191,670	0315	Recoveries from Other Departments	206,100		206,100	14,430+	7.5+
50,239,609	53,982,158	48,910,120		Total Other Revenues	51,231,690	688,360+	51,920,050	3,009,930+	6.2+
280,503,085	301,751,470	294,615,930		TOTAL REVENUES	302,096,480	8,838,360+	310,934,840	16,318,910+	5.5+

City of Hamilton
Treasury

1986 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE DETAIL

Actual 1984 (1)	Actual 1985 (2)	Estimate 1985 (3)	Account Number (4)	Description (5)	Assessment	Mills	Original Estimate 1986 (6)	Committee Adjustment Increase+ Decrease- (7)	Resultant Appropriation 1986 (6 + 7) (8)	Increase+ Decrease- over 1985 Estimate Amount (8-3) (9)	Increase+ Decrease- over 1985 Estimate Percent (9/3) (10)
2,250,000	2,250,000	2,250,000	0301 01 50	Surplus from previous year			-	2,000,000+	2,000,000	250,000-	Nil-
			0302	Taxation							
				Realty							
				Residential							
35,130,367	37,090,529	37,118,820		City of Hamilton	512,687,299	79.3485	37,632,260	3,048,720+	40,680,980	3,562,160+	9.6+
28,638,990	30,145,630	30,145,630		Hamilton-Wentworth Region	512,687,299	63.5186	32,565,180		32,565,180	2,419,550+	8.0+
				Board of Education							
21,776,740	24,470,000	24,470,000		- elementary	377,590,982	68.4729	25,854,760		25,854,760	1,384,760+	5.7+
22,320,520	22,847,840	22,847,840		- secondary	512,687,299	43.2464	22,171,890		22,171,890	675,950-	3.0-
				Separate School Board							
7,572,810	8,651,230	8,651,230		- elementary	135,096,317	68.4729	9,250,440		9,250,440	599,210+	6.9+
115,439,427	123,205,229	123,233,520					127,474,530	3,048,720+	130,523,250	7,289,730+	5.9+
				Non-Residential							
21,486,200	23,029,937	23,065,150		City of Hamilton	269,366,488	93.3512	23,261,190	1,884,510+	25,145,700	2,080,550+	9.0+
17,525,700	18,732,130	18,732,130		Hamilton-Wentworth Region	269,366,488	74.7278	20,129,170		20,129,170	1,397,040+	7.5+
				Board of Education							
16,989,320	19,467,570	19,467,570		- elementary	252,968,755	80.5564	20,378,260		20,378,260	910,690+	4.7+
13,659,090	14,197,350	14,197,350		- secondary	269,366,488	50.8781	13,704,860		13,704,860	492,490-	3.5-
				Separate School							
971,190	1,113,570	1,113,570		- elementary	16,397,733	80.5564	1,320,940		1,320,940	207,370+	18.6+
70,631,500	76,540,557	76,575,770					78,794,420	1,884,510+	80,678,930	4,103,160+	5.4+
				Business							
10,081,406	10,788,203	10,802,680		City of Hamilton	125,325,660	93.3512	10,822,530	876,770+	11,699,300	896,620+	8.3+
8,230,630	8,773,290	8,773,290		Hamilton-Wentworth Region	125,325,660	74.7278	9,365,310		9,365,310	592,020+	6.7+
				Board of Education							
8,073,390	9,222,470	9,222,470		- elementary	119,169,095	80.5564	9,599,840		9,599,840	377,370+	4.1+
6,414,760	6,649,400	6,649,400		- secondary	125,325,660	50.8781	6,376,330		6,376,330	273,070-	4.1-
				Separate School Board							
361,450	416,800	416,800		- elementary	6,156,565	80.5564	495,950		495,950	79,150+	19.0+
33,161,636	35,850,163	35,864,640					36,659,960	876,770+	37,536,730	1,672,090+	4.7+
219,232,563	235,595,949	235,673,930					242,928,910	5,810,000+	248,738,910	13,064,980+	5.5+

City of Hamilton
Treasury
1986 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE DETAIL

Actual 1984 (1)	Actual 1985 (2)	Estimate 1985 (3)	Account Number (4)	Description (5)	Assessment	Mills	Original Estimate 1986 (6)	Committee Adjustment Increase+ Decrease- (7)	Appropriation 1986 (6+7) (8)	Increase+ Decrease- over 1985 Estimate Amount (8-3) (9)	Increase+ Decrease- over 1985 Estimate Percent (9/3) (10)
				Summary of Taxation							
				Realty and Business							
				City of Hamilton							
35,130,367	37,090,529	37,118,820	0302	Residential	512,687,299	79.3485	37,632,260	3,048,720+	40,680,980	3,562,160+	9.6+
31,567,606	33,818,140	33,867,830	0302	Non-residential	394,692,148	93.3512	34,083,720	2,761,280+	36,845,000	2,977,170+	8.8+
66,697,973	70,908,669	70,986,650					71,715,980	5,810,000+	77,525,980	6,539,330+	9.2+
				Hamilton-Wentworth Region							
28,638,990	30,145,630	30,145,630		Residential	512,687,299	63.5186	32,565,180		32,565,180	2,419,550+	8.0+
25,756,330	27,505,420	27,505,420		Non-residential	394,692,148	74.7278	29,494,480		29,494,480	1,989,060+	7.2+
54,395,320	57,651,050	57,651,050					62,059,660		62,059,660	4,408,610+	7.6+
				Education							
				Board of Education							
				Elementary							
21,776,740	24,470,000	24,470,000		Residential	377,590,982	68.4729	25,854,760		25,854,760	1,384,760+	5.7+
25,062,710	28,690,040	28,690,040		Non-Residential	372,137,850	80.5564	29,978,100		29,978,100	1,288,060+	4.5+
46,839,450	53,160,040	53,160,040					55,832,860		55,832,860	2,672,820+	5.0+
				Secondary							
22,320,520	22,847,840	22,847,840		Residential	512,687,299	43.2464	22,171,890		22,171,890	675,950-	3.0-
20,073,850	20,846,750	20,846,750		Non-Residential	394,692,148	50.8781	20,081,190		20,081,190	765,560-	3.7-
42,394,370	43,694,590	43,694,590					42,253,080		42,253,080	1,441,510-	3.3-
				Separate School Board							
				Elementary							
7,572,810	8,651,230	8,651,230		Residential	135,096,317	68.4729	9,250,440		9,250,440	599,210+	6.9+
1,332,640	1,530,370	1,530,370		Non-Residential	22,554,298	80.5564	1,816,890		1,816,890	286,520+	18.7+
8,905,450	10,181,600	10,181,600					11,067,330		11,067,330	885,730+	8.7+
219,232,563	235,595,949	235,673,930					242,928,910	5,810,000+	248,738,910	13,064,980+	5.5+

Mill Rates	Residential		Non-residential	
Municipal				
City of Hamilton	79.3485		93.3512	
Hamilton-Wentworth Region	63.5186	142.8671	74.7278	168.0790
Education				
Elementary		68.4729		80.5564
Secondary		43.2464		50.8781
Total (Public and Separate Supporters)		254.5864		299.5135

1986 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF EXPENDITURES

Actual 1984 (1)	Actual 1985 (2)	Estimate 1985 (3)	Description (4)	Original Estimate 1986 (5)	Committee Adjustment Increase+ Decrease- (6)	Resultant Appropriation 1986 (5+6) (7)	Increase+ Decrease- over 1985 Estimate Amount (7-3) (8)	Increase+ Decrease- over 1985 Estimate Percent (8/3) (9)
			Departmental Budgets					
			General Government					
760,479	836,784	916,330	Legislative	1,165,490	172,220-	993,270	76,940+	8.4+
130,501	136,343	136,830	Chief Administrative Office	143,600	620-	142,980	6,150+	4.5+
1,962,836	2,051,933	2,071,810	Clerk	2,306,830	76,040-	2,230,790	158,980+	7.7+
2,211,799	2,256,069	2,361,050	Treasury - Finance	2,506,750	17,330-	2,489,420	128,370+	5.4+
2,756,769	3,197,587	3,273,190	- Systems and Data Processing	3,780,630	122,810-	3,657,820	384,630+	11.8+
401,066	421,970	423,320	- Purchasing	458,950	18,720-	440,230	16,910+	4.0+
5,119	(38,327)	17,060	- City Garage		1,650-	(1,650)	18,710-	109.7-
5,374,753	5,837,299	6,074,620	Total Treasury	6,746,330	160,510-	6,585,820	511,200+	8.4+
873,511	927,653	935,260	Legal	1,030,950	19,700-	1,011,250	75,990+	8.1+
644,424	751,318	739,590	Personnel	989,300	105,900-	883,400	143,810+	19.4+
3,482,315	4,372,429	4,535,120	Property	5,035,270	278,000-	4,757,270	222,150+	4.9+
996,805			Airport - net cost subsidized				8,300-	100.0-
56,054	8,259	8,300	- City's cost				3,280+	.7+
354,406	409,678	444,980	Architect	533,930	85,670-	448,260	973,640+	61.9+
1,514,775	1,592,680	1,571,890	Central Utilities Plant	2,495,530	50,000+	2,545,530	117,680+	8.8+
1,233,552	1,333,303	1,333,870	Planning - By Region	1,491,400	39,850-	1,451,550	1,740-	1.4-
99,863	117,208	127,510	Hamilton-Scourge Project	145,770	20,000-	125,770	61,990-	13.8-
328,397	444,785	449,650	Community Development	387,660		387,660	26,090+	4.6+
553,149	556,073	562,260	Real Estate	588,350		588,350	69,830-	130.0-
54,275	2,330	53,730	Central Services Garage		16,100-	(16,100)		
17,423,290	19,378,075	19,961,750		23,060,410	924,610-	22,135,800	2,174,050+	10.9+
			Protection to Persons and Property					
19,428,694	20,415,139	20,781,800	Fire	21,797,750	55,160-	21,742,590	960,790+	4.6+
2,550,484	2,721,219	2,811,880	Building	3,065,010	15,370+	3,080,380	268,500+	9.5+
2,146,393	2,410,499	2,483,090	Traffic - For City	2,655,240	42,450-	2,612,790	129,700+	5.2+
1,605,689	1,635,943	1,618,240	- For Region	1,736,120		1,736,120	117,880+	7.3+
467,052	526,411	550,230	School Traffic - By Region	597,900	8,240+	606,140	55,910+	10.2+
26,198,312	27,709,211	28,245,240		29,852,020	74,000-	29,778,020	1,532,780+	5.4+

City of Hamilton
Treasury

1986 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF EXPENDITURES - Page 2

Actual 1984 (1)	Actual 1985 (2)	Estimate 1985 (3)	Description (4)	Original Estimate 1986 (5)	Committee Adjustment Increase+ Decrease- (6)	Resultant Appropriation 1986 (5+6) (7)	Increase+ Decrease- over 1985 Estimate Amount (7-3) (8)	Increase+ Decrease- over 1985 Estimate Percent (8/3) (9)
			Departmental Budgets - Continued					
			Public Works					
11,372,499	12,459,567	11,813,810	For City	13,414,480	661,550-	12,752,930	939,120+	7.9+
3,275,644	4,214,960	3,625,000	For Region	3,987,500		3,987,500	362,500+	10.0+
14,648,143	16,674,527	15,438,810		17,401,980	661,550-	16,740,430	1,301,620+	8.4+
3,033,850	3,196,181	3,202,550	Local Roads and Engineering - By Region	3,582,800	147,100-	3,435,700	233,150+	7.3+
			Recreation and Cultural Services					
2,096,917	2,191,697	2,287,580	Cemetery	2,507,740	49,090-	2,458,650	171,070+	7.5+
5,763,229	6,098,952	6,147,090	Parks	7,125,540	523,510-	6,602,030	454,940+	7.4+
6,613,898	5,567,376	5,849,890	Recreation	6,425,470	129,110-	6,296,360	446,470+	7.6+
654,249	654,527	759,140	Culture	838,400	21,390-	817,010	57,870+	7.6+
15,128,293	14,512,552	15,043,700		16,897,150	723,100-	16,174,050	1,130,350+	7.5+
76,431,888	81,470,546	81,892,050	Total Departmental Budgets	90,794,360	2,530,360-	88,264,000	6,371,950+	7.8+
			Other Budgets					
712,472	715,897	726,000	Grants, Receptions and Public Events	726,000		726,000		
9,383,000	9,703,600	9,703,600	Provision for Debt Charges	11,558,380		11,558,380	1,854,780+	19.1+
5,342,600	5,392,300	5,392,300	Capital Projects Financed From Current Funds	5,443,670		5,443,670	51,370+	1.0+
4,519,571	5,725,947	1,330,810	Provision For Reserves	1,508,360		1,508,360	177,550+	13.3+
			Financial - Employee Benefits - Other					
55,853	106,186	154,080	Present Employees	21,960		21,960	132,120-	85.7-
140,451	162,109	153,400	Pensioners	188,690		188,690	35,290+	23.0+
196,304	268,295	307,480		210,650		210,650	96,830-	31.5-

1986 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF EXPENDITURES - Page 3

Actual 1984 (1)	Actual 1985 (2)	Estimate 1985 (3)	Description (4)	Original Estimate 1986 (5)	Committee Adjustment Increase+ Decrease- (6)	Resultant Appropriation 1986 (5+6) (7)	Increase+ Decrease- over 1985 Estimate Amount (7-3) (8)	Increase+ Decrease- over 1985 Estimate Percent (8/3) (9)
			Other Budgets - Continued					
			Financial					
3,445,782	4,241,214	3,640,430	Financial - Various	3,740,200	4,500-	3,735,700	95,270+	2.6+
			Financial - Contingency	300,000	101,630-	198,370	198,370+	
3,642,086	4,509,509	3,947,910	Total Financial	4,250,850	106,130-	4,144,720	196,810+	5.0+
4,468,177	4,933,024	4,767,880	Miscellaneous - Other	5,221,060	100,000-	5,121,060	353,180+	7.3+
28,067,906	30,980,277	25,868,500	Total Other Budgets	28,708,320	206,130-	28,502,190	2,633,690+	10.2+
			Local Boards					
			City's Contribution					
8,310,142	8,620,717	8,712,260	Library	9,085,410	76,190-	9,009,220	296,960+	3.4+
1,191,509	1,444,153	2,453,770	Hamilton Entertainment and Convention Facilities Inc.	2,643,200	488,630-	2,154,570	299,200-	12.2-
9,501,651	10,064,870	11,166,030	Total Local Boards - City's Contribution	11,728,610	564,820-	11,163,790	2,240-	
114,001,445	122,515,693	118,926,580	Total Expenditures for the City of Hamilton	131,231,290	3,301,310-	127,929,980	9,003,400+	7.6+
			Regional Council and Educational Boards					
60,696,907	64,096,833	63,590,670	Regional Municipality of Hamilton-Wentworth	68,386,480		68,386,480	4,795,810+	7.5+
94,350,617	102,587,397	101,660,460	Board of Education	103,252,700		103,252,700	1,592,240+	1.6+
9,204,116	10,551,547	10,438,220	Hamilton-Wentworth Roman Catholic Separate School Board	11,365,680		11,365,680	927,460+	.9+
164,251,640	177,235,777	175,689,350		183,004,860		183,004,860	7,315,510+	4.2+
278,253,085	299,751,470	294,615,930	Total Expenditures	314,236,150	3,301,310-	310,934,840	16,318,910+	5.5+

1986 - 1990

CAPITAL BUDGET PROGRAM

CITY OF HAMILTON

REPORT OF THE FINANCE COMMITTEE

To the Council of The Corporation of the City of Hamilton:

The Finance Committee presents its TENTH Report and respectfully recommends:

1. That the debt charges shall not exceed 15% of the estimated adjusted municipal levy for this Capital Budget.

2. That the policy established in 1982 for any unexpended portion of the municipal contribution to a Local Board be placed in a reserve for capital projects for that Board. This policy, in the opinion of our Committee, should be continued in 1986 and subsequent years to the extent that only adequate reserves are accumulated by the Board (as opposed to excessive reserves) and beyond this point such funds may be allocated to other areas requiring Local Board funding including any annual shortfall (amount required in excess of the municipal contribution).

3. That the employment impact of each project be given consideration.

4. With specific reference to the "Pay-As-You-Go" policy, as recommended last year, the six mill capital levy continue on the understanding that the expenditure program for the Reconstruction of Roadways, Abutting Sidewalks and other Sidewalks - Local Roads, be given first priority of the annual financing from this source. The balance of this six mill levy will be assigned to finance such other capital projects as directed by City Council.

5. That where the construction specifications of a capital project go beyond the normal requirements of the City of Hamilton as a result of financial involvement with outside groups such as institutions, private sector corporations, individuals, or other groups, that such outside contribution be in the form of a firm commitment before City Council is requested to confirm the gross cost of the project and the financial contribution of the City.

6. That this Capital Budget Program, approved by City Council, be forwarded for submission to and consideration by the Ontario Municipal Board through the Regional Council.

The Capital Budget Committee is of the opinion that the projects contained in this Capital Budget are within the financial capabilities of the City and represent a balanced program for the future planning and development of the City.

Note: The recommendations of the Finance Committee were approved by City Council on April 1, 1986, By-law No. 86-120.

R. C. Prowse, Secretary
1986 April 1

Respectfully submitted

ALDERMAN P. VALERIANO
CHAIRMAN, FINANCE COMMITTEE

City of Hamilton
Treasury

City Hall, Hamilton, Ontario
1986 April 9

His Worship the Mayor
and Members of City Council

On behalf of the Capital Budget Committee, it is with pleasure that I present to you the final Capital Budget for the five year period 1986 to 1990 inclusive, as approved by the City Council Tuesday, April 1, 1986. The Committee is composed of the Chairman and Vice-Chairman of the Finance Committee, Alderman P. Valeriano and Alderman T. Cooke, respectively, Mr. L. Sage, Chief Administrative Officer, Mr. K. A. Rouff, City Solicitor, Mr. D. Freeman, City Architect, Mr. J. Pavelka, Director of Public Works, Miss A. Schimmel, Director of Culture and Recreation and Mr. B. Hotrum, Treasury Officer IV, who acted as Secretary. The Committee should be commended for the manner in which it approached the finalization of the thirty-second consecutive Capital Budget.

The Committee in recommending this Capital Budget has continued the policy of attempting to carefully control capital expenditures, and also ensure the City has the financial capability to provide the physical, social and cultural facilities necessary to the progress of the City of Hamilton.

They were also guided by the precepts established in prior years and the policies established by City Council, which are:

1. That the projects have a high priority rating either to provide proper physical facilities or to provide added facilities for the social needs of the community.

2. That the employment impact of each project be given consideration.

3. That the "Pay-As-You-Go" philosophy should be encouraged and every effort should be made to restrict capital borrowing wherever possible.

4. That the City continue the self-imposed policy that the debt charges in any one year will not exceed 15% of the adjusted municipal levy.

The Committee undertook a careful review of the projects submitted to them by the various Standing Committees and Local Boards in order to establish the projects on a priority basis. The Committee carefully analyzed any requests for increased costs to projects contained in the 1985-1989 Capital Budget and new projects being submitted for the first time and were successful in reducing this budget, for consideration of the Finance Committee and City Council.

The municipal services included in this Capital Budget are shown on the following page analysed by function and in summary amounts to be financed.

ANALYSIS BY FUNCTION

Function (1)	Net Remaining Expenditure to be Financed: Amount (000's) (2)	Net Remaining Expenditure to be Financed: Percentage Municipal Portion (3)
MUNICIPAL GENERAL		
General Government	5,682	6.9%
Protection to Persons and Property	2,855	3.5%
Transportation Services	35,258	42.9%
Environmental Services	1,449	1.8%
Recreation and Cultural Services	21,330	26.0%
Planning and Development	8,073	9.8%
General Contingency	7,500	9.1%
Total Municipal General	82,147	100.0%
Self-Sustaining		
Transportation Services		
Local Improvements - Owners' Share	1,481	
Grand Total	83,628	
To be financed as follows:		
1. Debentures	41,801	
2. 6 Mill Capital Levy	28,402	
3. Reserves	13,425	
Total as above	83,628	

In order to advise you of the major changes to the 1986-1990 Capital Budget from the 1985-1989 Capital Budget, reference the following schedules:

Schedule 7 - Statement of net increased cost to the City for projects included in the 1985-1989 Capital Budget.

Schedule 8 - Statement of proposed new projects included in the 1986-1990 Capital Budget.

For your information, the statement below, under Column (5), provides you with the debt charges as a percentage of the estimated adjusted municipal levy. You will note that in each year, the percentage is less than the self-imposed limit of 15%.

SUMMARY OF DEBT CHARGES AND PERCENTAGES TO LEVY AND DEBT
(000's)

	Total City Annual Debt Charges		Percentage of Adjusted Municipal Levy Required for Debt Charges		Debt	
Year	Based on Original Submissions	Approved by City Council	Based on Original Submissions	Approved by City Council	Based on Original Submissions	Approved by City Council
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1986	12,058	12,058	13.0%	13.0%	22,097	16,540
1987	14,532	13,492	14.9	13.9	10,757	8,856
1988	16,074	14,727	15.7	14.4	12,988	5,193
1989	17,981	15,226	16.8	14.2	13,932	6,957
1990	20,145	16,131	17.9	14.3	10,914	2,774
	80,790	71,634			70,688	40,320
1991	21,728	16,244	18.4%	13.7%		

It should be noted that while the Committee is recommending that debt charges do not exceed 15% of the adjusted municipal levy, this Capital Budget contains provisions for new projects, and a contingency allowance of $1,500,000 in each of the years of the Capital Budget. You will note at the same time, however, that annual debt charges will be increasing (note Column (3), Page R-3).

While City Council has been able to reduce debt charges to levy to below the City policy parameter of 15%, the Corporation still has to be conscious of the total debenture charges as forecasted which amounts to over $16 million per annum by the year 1991. To allow the five year period 1986-1990 to come in under 15% in each year, several projects have been recommended for deletion and several other projects have had their project start date extended beyond the original dates.

The following paragraphs outline the status of some of the projects:

a) Project which forms part of this Budget and for which additional costs are not included:

(i) Ivor Wynne Stadium

The original provision of $2 million dollars which was contained in the 1983-1987 Capital Budget has been included in this budget with updated approvals and information. No consideration has been given to providing any additional amounts until City Council has dealt with the question of expanding the present facility or construction of a new stadium.

b) A Major New Project:

(i) Waterfront Project

This project has been entered in the Capital Budget (aside from consultant studies) for the first time in the gross cost of $33 million, $3 million of which is to be financed from public subscription, $1 million from the City of Hamilton, with the balance of $29 million to be equally shared with the Federal and Provincial Governments. This project has been included on the basis of a 1987 construction start, with a six year construction period indicating a completion date of 1993. Accordingly, O.M.B. debenturing authority will not be requested in 1986.

c) Other Pertinent Information:

(i) Victor K. Copps Trade Centre/Arena (Copps Coliseum)

This project is quoted in this budget at a total cost of $41 million with final debenturing at $14 million. As has been stated before, this project is within budget, completed on time, with about one-third of the total cost to be debentured - a remarkable achievement.

c) Other Pertinent Information: - Continued

(ii) Downtown Action Plan

The gross cost of the first four phases included in this budget are:

Phase I (Gore Park Area Extension)	$3,529,000
Phase II	1,603,000
Phase III	1,300,000
Phase IV	1,429,000
Sub Total	$7,861,000

To this amount the following have been added this year:

a)	James Street North Streetscape	$1,764,000
b)	Downtown Action Plan - Canadian Imperial Bank of Commerce	$ 80,000

(iii) Road Reconstruction Program

It is to be noted that the amounts included in this budget do not include any provision for the cost of underground wiring as was proposed by City Council in 1983.

It should also be noted that the funds included in this budget are for local roads only. Arterial or Regional roads are the responsibility of the Regional Municipality of Hamilton-Wentworth and therefore are not provided in this budget.

(iv) Major Maintenance to Civic Buildings

In view of extensive renovations required to various City buildings in the next five years, $200,000 per annum, or $1,000,000, has been included in this budget. The City Architect has been requested to include these renovations into a systematic program. This budget also provides for funding these expenditures from the Reserve for Capital Projects.

c) Other Pertinent Information: - continued

(v) City Hall Extension

This project was included in the 1985-1989 Capital Budget in the gross amount of $13,665,000 with a construction start date of 1986 to be completed in 1989. This year, this project has not been included with the recommendation that the capital costs be referred to Regional Council for consideration in its accommodation requirements of 1991, the year their lease expires.

(vi) Operating Costs

While this Capital Budget indicates the City would have the financial capability to finance the debt charges related to this Capital Program within the self-imposed limits, it also includes, for information purposes, the estimated annual operating cost for each project after construction, in accordance with the policy established by the Finance Committee and City Council.

(vii) Employment Statistics

Relative to the request of City Council in 1983 that the employment impact of each project be considered carefully so as to create the maximum number of jobs possible with the funds available, all committee members were supplied with employment statistics relative to each project reviewed.

(viii) City of Hamilton to Host the Ontario Summer Games in 1988

Any capital costs (if any) which may be associated with these games have not been provided for in this budget.

(ix) British Empire Games - 1994

City officials are vigorously pursuing the honour of hosting these games in 1994. If the City is successful, there may be capital costs associated with these games none of which have been provided for in this budget.

The Committee recommends and City Council has approved:

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2. That the policy established in 1982 for any unexpended portion of the municipal contribution to a Local Board be placed in a reserve for capital projects for that Board. This policy, in the opinion of our Committee, should be continued in 1986 and subsequent years to the extent that only adequate reserves are accumulated by the Board (as opposed to excessive reserves) and beyond this point such funds may be allocated to other areas requiring Local Board funding including any annual shortfall (amount required in excess of the municipal contribution).

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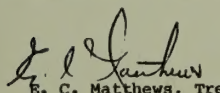
6. That this Capital Budget Program, approved by City Council, be forwarded for submission to and consideration by the Ontario Municipal Board through the Regional Council.

The Capital Budget Committee is of the opinion that the projects contained in this Capital Budget are within the financial capabilities of the City and represent a balanced program for the future planning and development of the City.

Respectfully submitted



E. C. Matthews, Treasurer and
Chairman, Capital Budget Committee

CAPITAL BUDGET PROGRAM 1986 - 1990
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT APR 01, 1986
('000'S)
*** S U M M A R Y ***

		DESCRIPTION	********** F I N A N C I N G ********** GROSS COST	SUBSIDIES AND OTHER	PREVIOUSLY OBTAINED	1991 & AFTER	1986-1990	***** ANALYSIS OF REQUIREMENTS ***** AUTHOR -IZED	CONTEM PLATED	1986	1987	1988	1989	1986 TO 1990 ********** 1990
CONTROL 0		MUNICIPAL GENERAL												
SECTION 01		GENERAL GOVERNMENT												
	010	GENERAL ADMINISTRATION	6,262		580		5,682	1,100	4,582	3,985	490	465	467	275
		TOTAL SECTION 01	6,262		580		5,682	1,100	4,582	3,985	490	465	467	275
SECTION 03		PROTECTION TO PERSONS AND PROPERTY												
	033	FIRE DEPARTMENT	4,935		1,030	1,050	2,855	730	2,125	1,090	230		1,250	285
		TOTAL SECTION 03	4,935		1,030	1,050	2,855	730	2,125	1,090	230		1,250	285
SECTION 04		TRANSPORTATION SERVICES												
	040	DEPARTMENT OF TRANSPORTATION	54,223	15,216	9,739		29,268		29,268	5,583	5,680	5,500	6,475	6,030
	041	LOCAL IMPROVEMENTS - CITY'S SHARE	3,815	811	144	260	2,600	1,420	1,180	1,420	330	330	260	260
	042	LLOYD D JACKSON SQUARE	2,065	60	1,005	800	200		200					200
	043	PARKING AUTHORITY	5,900		2,260	450	3,190	590	2,600	1,390	450	450	450	450
		TOTAL SECTION 04	66,003	16,087	13,148	1,510	35,258	2,010	33,248	8,393	6,460	6,280	7,185	6,940
SECTION 05		ENVIRONMENTAL SERVICES												
	051	DEPARTMENT OF PUBLIC WORKS	1,669		220		1,449	648	801	1,449				
		TOTAL SECTION 05	1,669		220		1,449	648	801	1,449				
SECTION 06		RECREATION AND CULTURAL SERVICES												
	060	DEPARTMENT OF CULTURE & RECREATION	11,515	100	234	990	10,191	3,141	7,050	3,171	1,980	2,330	2,380	330
	061	PARKS DIVISION	39,186	32,183	1,225		5,778	1,892	3,886	2,806	1,192	420	1,360	
	062	VICTOR K. COPPS TRADE CENTRE/ARENA	41,639	13,340	24,532		3,767	2,268	1,499	3,553	110	104		
	063	VICTOR K. COPPS TRADE CENTRE/ARENA-CENTRAL UTILITIES	518				518	140	378	356	162			
	064	HAMILTON & SCOURGE	100				100		100	100				
	065	HISTORIC SITES	165		150		15		15		15			
	066	HAMILTON PUBLIC LIBRARY BOARD	464	163			301		301	60	241			
	067	HAMILTON PLACE	660				660		660	175	485			
		TOTAL SECTION 06	94,247	45,786	26,141	990	21,330	7,441	13,889	10,221	4,185	2,854	3,740	330
SECTION 07		PLANNING AND DEVELOPMENT												
	070	PLANNING DEPARTMENT	250				250		250	125	125			
	071	HAMILTON CONVENTION CENTRE	654		100		554		554	62	45	102	225	120
	072	COMMUNITY DEVELOPMENT DEPARTMENT	12,505	1,658	3,578		7,269	2,696	4,573	1,789	3,851	1,129	250	250
		TOTAL SECTION 07	13,409	1,658	3,678		8,073	2,696	5,377	1,976	4,021	1,231	475	370
SECTION 09		CONTINGENCY												
	090	GENERAL CONTINGENCY	7,500				7,500		7,500	1,500	1,500	1,500	1,500	1,500
		TOTAL SECTION 09	7,500				7,500		7,500	1,500	1,500	1,500	1,500	1,500
		TOTAL CONTROL 0	194,025	63,531	44,797	3,550	82,147	14,625	67,522	28,614	16,886	12,330	14,617	9,700

CAPITAL BUDGET PROGRAM 1986 - 1990
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT APR 01, 1986
(000'S)
*** S U M M A R Y ***

	DESCRIPTION	********* F I N A N C I N G ********* GROSS COST	SUBSIDIES AND OTHER	PREVIOUSLY OBTAINED	1991 & AFTER	1986-1990	***** ANALYSIS OF REQUIREMENTS 1986 TO 1990 ********* AUTHOR-IZED	CONTEM PLATED	1986	1987	1988	1989	1990
CONTROL 1 SECTION 15	PROCEEDS FROM CAPITAL LEVY AND RESERVE FUNDS												
150	CAPITAL LEVY		27,757	645		28,402	645	27,757	6,145	5,523	5,550	5,578	5,606
152	RESERVE FUNDS		13,425			13,425		13,425	5,929	2,507	1,587	2,082	1,320
	TOTAL SECTION 15		41,182	645		41,827	645	41,182	12,074	8,030	7,137	7,660	6,926
	TOTAL CONTROL 1		41,182	645		41,827	645	41,182	12,074	8,030	7,137	7,660	6,926
CONTROL (0)	MINUS CONTROL (1)	194,025	104,713	45,442	3,550	40,320	13,980	26,340	16,540	8,856	5,193	6,957	2,774
CONTROL 2 SECTION 21	SELF-SUSTAINING TRANSPORTATION SERVICES												
210	LOCAL IMPROVEMENTS-OWNERS' SHARE	2,606	892	13	220	1,481	581	900	581	230	220	230	220
	TOTAL SECTION 21	2,606	892	13	220	1,481	581	900	581	230	220	230	220
	TOTAL CONTROL 2	2,606	892	13	220	1,481	581	900	581	230	220	230	220
TOTAL CONTROLS (0-1+2) - CITY		196,631	105,605	45,455	3,770	41,801	14,561	27,240	17,121	9,086	5,413	7,187	2,994

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED FROM VARIOUS RESERVES AND RESERVE FUNDS
(000'S)

FINANCING (1)	PROJECT DESCRIPTION (2)	PROJECT START-FINISH (3)	PAGE NUMBER (4)	1986 (5)	1987 (6)	1988 (7)	1989 (8)	1990 (9)	TOTAL (10)
* RESERVE FOR CAPITAL PROJECTS	TREASURY DEPARTMENT PURCHASE OF IBM 4381 COMPUTER	1986-1986	1	1,500					1,500
	TREASURY DEPARTMENT COMPUTER PROGRAM DATA BASE AND FOURTH GENERATION LANGUAGE	1989-1989	1				50		50(1)
	CAPITAL CONSTRUCTION GRANT - HAMILTON SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1986-1989	1	149	49	47	117		362
	SUMMER'S LANE AND PLAZA - LANDSCAPING AND ENTRANCE IMPROVEMENT	1989-1989	2				50		50(1)
	ENERGY CONSERVATION PROJECTS	1986-1990	2	50	50	50	50	50	250
	ENERGY CONSERVATION PROJECTS - CITY HALL	1984-1986	2	300					300
	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1986-1990	2/3	200	200	200	200	200	1,000
	CONSTRUCTION COSTS FOR ACCOMMODATION REQUIREMENTS - CITY HALL	1986-1988	3/4	513	33	34			580
	RECONSTRUCTION OF 1989 ROADWAYS, ABUTTING SIDEWALKS AND OTHER SIDEWALKS - LOCAL ROADS	1988-1989	8				440		440(1)
	FACADE IMPROVEMENT PROGRAMME	1986-1988	30	100	100	100			300
	TOTAL RESERVE FOR CAPITAL PROJECTS			2,812	432	431	907	250	4,832
* RESERVE FOR PROPERTY PURCHASES	CAPITAL CONSTRUCTION GRANT - GENERAL HOSPITAL	1986-1986	2	800					800
* RESERVE FOR PARK LANDS	PARKLAND ACQUISITION PROGRAMME	1985-1987	17	200	300				500

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED FROM VARIOUS RESERVES AND RESERVE FUNDS
(000'S)

FINANCING (1)	PROJECT DESCRIPTION (2)	PROJECT START-FINISH (3)	PAGE NUMBER (4)	1986 (5)	1987 (6)	1988 (7)	1989 (8)	1990 (9)	TOTAL (10)
* RESERVE FOR CITY'S SHARE OF SERVICES THROUGH UNSUBDIVIDED LAND	CITY'S SHARE OF SERVICES - ROADS CURBS AND SIDEWALKS THROUGH UNSUBDIVIDED LAND	1986-1990	9	500	500	500	500	500	2,500
* RESERVE FOR OFF-STREET PARKING	LAND ACQUISITION AND DEVELOPMENT OF ADDITIONAL PARKING FACILITIES IN VARIOUS LOCATIONS	1987-1990	13/14		450	350	450	450	1,700
	PARKING FACILITY IN SOUTH-EAST QUADRANT - LAND ACQUISITION AND DEVELOPMENT OF PARKING LOT	1986-1986	13	800					800
	RECONSTRUCTION OF EXISTING PARKING FACILITIES	1988-1988	14			100			100
	TOTAL RESERVE FOR OFF STREET PARKING			800	450	450	450	450	2,600
* RESERVE FOR PARK IMPROVEMENTS - IVOR WYNNE STADIUM	IVOR WYNNE STADIUM - REHABILITATION OF NORTH/SOUTH STANDS - PRESS BOXES, ETC.	1986-1986	19	312					312
* RESERVE FOR ENCLAVES	ENCLAVES CLEARANCE	1984-1987	28	125	125				250
* RESERVE FOR CAPITAL PROJECTS - LIBRARY	KENILWORTH BRANCH RENOVATIONS	1986-1987	26		60				60
	MAIN HAMILTON PUBLIC LIBRARY - IMPROVEMENT TO BOOK HOIST	1986-1986	26	60					60
	TOTAL RESERVE FOR CAPITAL PROJECTS - LIBRARY			60	60				120

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED FROM VARIOUS RESERVES AND RESERVE FUNDS
(000'S)

FINANCING (1)	PROJECT DESCRIPTION (2)	PROJECT START-FINISH (3)	PAGE NUMBER (4)	1986 (5)	1987 (6)	1988 (7)	1989 (8)	1990 (9)	TOTAL (10)
* H.E.C.F.I. - RESERVE FOR CAPITAL PROJECTS	VICTOR K. COPPS TRADE CENTRE/ARENA								
	AUTOMATED FACILITIES MANAGEMENT COMPUTER SYSTEM	1986-1988	22	83	110	104			297
	HAMILTON PLACE BUILDING - GREAT HALL								
	SOUND CONSOLE	1986-1986	27	55					55
	- ROOF REPLACEMENT	1987-1987	27		335				335
	- CARPET REPLACEMENT	1987-1987	27		150				150
	HAMILTON CONVENTION CENTRE								
	FURNITURE AND EQUIPMENT	1986-1990	29	62	45	102	225	120	554
* HAMILTON PLACE RESERVE - TICKET SURCHARGE	GREAT HALL SOUND CONSOLE	1986-1986	27	120					120
	TOTAL H.E.C.F.I. - RESERVE FOR CAPITAL PROJECTS			320	640	206	225	120	1,511
	TOTAL FINANCING FROM RESERVE FUNDS			5,929	2,507	1,587	2,082	1,320	13,425

(1) RECORDED ON MORE THAN ONE STATEMENT

*Note: Expenditures limited to amount available in the reserve and reserve funds.

SCHEDULE 2

STATEMENT OF PROPOSED ALLOCATION OF THE 6 MILL CAPITAL LEVY
(000'S)

PROJECT DESCRIPTION (1)	PROJECT START-FINISH (2)	PAGE NUMBER (3)	UNALLOCATED 1985 (4)	1986 (5)	1987 (6)	1988 (7)	1989 (8)	1990 (9)	TOTAL (10)
CERAMIC BELTING REPLACEMENT - CITY HALL - ADDITIONAL COSTS	1986-1986	1		40					40
TREASURY DEPARTMENT COMPUTER PROGRAM - DATA BASE AND FOURTH GENERATION LANGUAGE	1986-1990	1		400	50	50			500
ALTERATIONS TO RECREATIONAL BUILDINGS FOR HANDICAPPED ACCESS	1986-1989	2		33	33	34			100
SUMMERS LANE AND PLAZA - LANDSCAPING AND ENTRANCE IMPROVEMENT	1987-1990	2			75	50		25	150(1)
C.N.R. CULVERT - LANCING DRIVE EXTENSION	1986-1987	7		10	80				90
LAND ACQUISITION - FESSENDEN & GURNETT NEIGHBOURHOODS	1986-1987	7		80					80
MACNAB STREET BRIDGE OVER C.N. RAIL CONDITION SURVEY: REPAIR STRUCTURE	1986-1987	7	106						106
HIGH LEVEL BRIDGE - STREET LIGHTING	1987-1988	7			155				155
RECONSTRUCTION OF ROADWAYS, ABUTTING SIDEWALKS AND OTHER SIDEWALKS - LOCAL ROADS	1986-1990	8/9		4,135	4,570	5,000	5,535	5,530	24,770(1)
REPLACEMENT OF JAMES STREET STEPS	1986-1986	15	162	138					300
CONSTRUCTION OF SALT DOME - CHEDOKE MAINTENANCE DEPOT	1986-1986	15	101	30					131
WATER COURSE DROP STRUCTURE WEST OF 350 QUIGLEY ROAD	1986-1986	16	70						70
RENOVATIONS ARTIFICIAL ICE RINK - SCOTT PARK	1987-1987	18			350				350
CHEDOKE GOLF COURSE STORAGE AND WORKSHOP	1986-1986	19	86						86
FLOOD LIGHTING FIELDS MOHAWK SPORTS PARK	1986-1986	19	120						120
WATERFRONT PARKS DEVELOPMENT - ENVIRONMENTAL STUDY	1986-1986	20		400					400
WATERFRONT PARKS DEVELOPMENT - CONSULTING SERVICES	1986-1986	20		200					200
CENTRAL UTILITIES PLANT - NEW EQUIPMENT	1987-1987	23			162				162
DUNDURN CASTLE STABLES - SPRINKLER SYSTEM	1987-1987	25			15				15
CAPITAL CONTINGENCY	1986-1990	32		34	33	416	43	51	577
TOTAL FINANCING FROM CAPITAL LEVY			645	5,500	5,523	5,550	5,578	5,606	28,402

(1) RECORDED ON MORE THAN ONE STATEMENT

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED BY DEBENTURES
(000'S)

PROJECT DESCRIPTION (1)	PROJECT START-FINISH (2)	PAGE NUMBER (3)	1986 (4)	1987 (5)	1988 (6)	1989 (7)	1990 (8)	TOTAL (9)
MUNICIPAL GENERAL								
FIRE STATION EAST MOUNTAIN - LIMERIDGE ROAD & UPPER OTTAWA ST. - CONSTRUCTION AND ADDITIONAL COSTS AND VEHICLE PURCHASE	1986-1987	5	930	230				1,160
FIRE STATION UPPER SHERMAN AND FENNELL AVENUE LAND ACQUISITION	1990-1991	5					285	285
FIRE STATION STONE CHURCH ROAD AND UPPER WELLINGTON LAND ACQUISITION AND CONSTRUCTION	1986-1989	6	160			1,250		1,410
ROAD ACCESS - RIVERDALE EAST NEIGHBOURHOOD	1986-1986	7	377					377
WINDERMERE BASIN - CLEAN UP	1986-1987	7	375	375				750
SUMMARY OF CITY'S SHARE OF ALL LOCALS - INDUSTRIAL	1981-1986	10	301					301
SUMMARY OF CITY'S SHARE OF ALL LOCALS - RESIDENTIAL	1981-1986	10/11	1,119	330	330	260	260	2,299
PEDESTRIAN BRIDGE - KING STREET - EAST OF MACNAB STREET	1990-1991	12					200	200
VICTOR K. COPPS TRADE CENTRE/ARENA - PARKING FACILITIES - ADDITIONAL COSTS	1985-1985	13	590					590
ADDITION/ALTERATIONS TO YARD BUILDING - FERGUSON AVENUE NORTH - DISTRICT YARD #2	1985-1986	15	125					125
ADDITION/ALTERATIONS TO YARD BUILDING - BRAMPTON STREET - DISTRICT YARD #3	1985-1986	15	293					293
REPLACEMENT OF WENTWORTH STREET STEPS - LOWER SECTION	1985-1986	15	230					230
CENTRALIZED COMPUTER FUEL SYSTEM	1986-1986	16	300					300
CAPITAL GRANT - MCMASTER UNIVERSITY - RESURFACING TRACK	1985-1985	17	100					100
REPLACEMENT OF ICE MAKING SYSTEM - INCH PARK ARENA	1986-1986	17	366					366
REPLACEMENT OF ICE MAKING SYSTEM - PARKDALE ARENA	1986-1986	17	725					725
REPLACEMENT OF ICE MAKING SYSTEM - EASTWOOD ARENA	1986-1986	17	725					725
REPLACEMENT OF ICE MAKING SYSTEM - CORONATION ARENA	1986-1986	17	725					725

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED BY DEBENTURES
(000'S)

PROJECT DESCRIPTION (1)	PROJECT START-FINISH (2)	PAGE NUMBER (3)	1986 (4)	1987 (5)	1988 (6)	1989 (7)	1990 (8)	TOTAL (9)
MUNICIPAL GENERAL - CONTINUED								
BIKE PATHS (PHASES 1-8)	1986-1986	18	330	330	330	330	330	1,650
WEST MOUNTAIN ARENA	1987-1988	18		1,000	2,000	2,050		5,050
IVOR WYNNE STADIUM - REHABILITATION OF NORTH/SOUTH STANDS	1986-1986	19	963					963
T.B. MCQUESTON PARK DEVELOPMENT - (STAGE 1)	1988-1989	19				1,150		1,150
TRACK FACILITY - MOHAWK SPORTS PARK	1986-1986	19	300					300
WATERFRONT PARKS DEVELOPMENT - STUDY PHASE	1984-1985	20	150					150
WATERFRONT PARKS DEVELOPMENT	1987-1993	20		1,000				1,000
MOHAWK SPORTS PARK - STAGE 5	1985-1987	21	275	192				467
MOHAWK SPORTS PARK - STAGE 6	1988-1989	21			420	210		630
VICTOR K. COPPS TRADE CENTRE/ARENA - ADDITIONAL COSTS OUTSIDE CONSTRUCTION TENDER	1985-1986	22	3,470					3,470
CENTRAL UTILITIES PLANT - NEW EQUIPMENT	1986-1986	23	356					356
HAMILTON AND SCOURGE - PART OF STAGE 1	1986-1986	24	100					100
KENILWORTH BRANCH RENOVATIONS	1986-1987	26		181				181
DOWNTOWN ACTION PLAN - GORE PARK AREA & EXTENSION	1983-1985	30	201					201
DOWNTOWN ACTION PLAN - PHASE II	1985-1985	30	1,328					1,328
DOWNTOWN ACTION PLAN - PHASE III-B	1986-1986	30		1,167				1,167
DOWNTOWN ACTION PLAN - PHASE IV	1987-1988	30		700	729			1,429
JAMES STREET NORTH STREETSCAPE	1986-1987	30	160	1,604				1,764
DOWNTOWN ACTION PLAN - C.I.B.C.	1987-1987	31		80				80
ONTARIO NEIGHBOURHOOD IMPROVEMENT PROGRAMME - CORKTOWN/STINSON	1987-1990	31		200	300			500
ONTARIO NEIGHBOURHOOD IMPROVEMENT PROGRAMME - CROWN POINT WEST	1988-1991	31				250	250	500
CAPITAL CONTINGENCY		32	1,466	1,467	1,084	1,457	1,449	6,923
TOTAL MUNICIPAL GENERAL			16,540	8,856	5,193	6,957	2,774	40,320

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED BY DEBENTURES
(000'S)

PROJECT DESCRIPTION (1)	PROJECT START-FINISH (2)	PAGE NUMBER (3)	1986 (4)	1987 (5)	1988 (6)	1989 (7)	1990 (8)	TOTAL (9)
SELF-SUSTAINING								
SUMMARY OF OWNER'S SHARE OF ALL LOCALS - RESIDENTIAL	1981-1990	36/37	485	230	220	230	220	1,385
SUMMARY OF OWNER'S SHARE OF ALL LOCALS - INDUSTRIAL	1981-1986	36	96					96
TOTAL SELF SUSTAINING			581	230	220	230	220	1,481
TOTAL DEBENTURE FINANCING			17,121	9,086	5,413	7,187	2,994	41,801

SCHEDULE 4
PAGE 1

CAPITAL BUDGET PROGRAM 1986-1990

CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD WILL BE REQUESTED IN EACH OF THE YEARS 1986 TO 1990 INCLUSIVE
(000'S)

Page Number (1)	Description of Work (2)	1986 (3)	1987 (4)	1988 (5)	1989 (6)	1990 (7)
	Municipal General					
	General Government					
	Protection to Persons and Property					
5	Fire Station - Upper Sherman and Fennell Avenue - Land Acquisition					285
5	Fire Station - Stone Church Road and Upper Wellington - Land Acquisition and Construction	160			1,250	
		160			1,250	285
	Transportation Services					
	Department of Transportation					
7	Road Access - Riverdale East Neighbourhood	377				
7	Windermere Basin - Clean Up	750				
		1,127				
	Local Improvements - City's Share					
10	Summary of City's Share of All Locals - Residential	330	330	330	330	260
	Lloyd D. Jackson Square					
12	Pedestrian Bridge - King Street East of MacNab Street					1,000
	Environmental Services					
16	Centralized Computer Fuel System	300				

CAPITAL BUDGET PROGRAM 1986-1990

CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD WILL BE REQUESTED IN EACH OF THE YEARS 1986 TO 1990 INCLUSIVE
(000'S)

Page Number (1)	Description of Work (2)	1986 (3)	1987 (4)	1988 (5)	1989 (6)	1990 (7)
	Municipal General - Continued					
	Recreation and Cultural Services					
	Department of Culture and Recreation					
18	Bike Paths	330	2,310			
18	West Mountain Arena - Construction		5,050			
		330	7,360			
	Parks Division					
19	Ivor Wynne Stadium - Rehabilitation of North/South/Stands	581				
19	T.B. McQueston Park Development - Stage 1			1,150		
19	Track Facility - Mohawk Sports Park	300				
20	Waterfront Parks Development		1,000			
21	Mohawk Sports Park - Stage 6			630		
		881	1,000	1,780		
	Victor K. Copps Trade Centre/Arena - Central Utilities					
23	Central Utilities Plant - New Equipment	216				
	Hamilton & Scourge					
24	Hamilton & Scourge Part of Stage 1	100				
	Hamilton Public Library Board					
26	Kenilworth Branch Renovations	241				

CAPITAL BUDGET PROGRAM 1986-1990

CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD WILL BE REQUESTED IN EACH OF THE YEARS 1986 TO 1990 INCLUSIVE
(000'S)

Page Number (1)	Description of Work (2)	1986 (3)	1987 (4)	1988 (5)	1989 (6)	1990 (7)
	Municipal General - Continued					
	Planning and Development					
	Community Development Department					
30	Downtown Action Plan - Phase III B	1,167				
30	Downtown Action Plan - Phase IV		1,429			
30	James Street North Streetscape	1,764				
31	Downtown Action Plan - C.I.B.C.	80				
31	Ontario Neighbourhood Improvement Programme - Corktown/Stinson	500				
31	Ontario Neighbourhood Improvement Programme - Crown Point West		500			
		3,511	1,929			
	Contingency					
32	Capital Contingency - Portion of Annual Appropriation of $1,500	1,466	1,467	1,084	1,457	1,449
	Sub-Total Municipal General	8,662	12,086	3,194	3,037	2,994
	Self-Sustaining					
	Transportation Services					
	Local Improvements - Owner's Share					
36/37	Summary of Owner's Share of All Locals - Residential	230	220	230	220	220
	Sub-Total Self-Sustaining	230	220	230	220	220
	Grand Total 1986-1990	8,892	12,306	3,424	3,257	3,214

SCHEDULE 5

CAPITAL BUDGET PROGRAM 1986-1990

ASSUMPTIONS AND NOTATIONS

(1) Assumptions -

Population	- Increase per annum	.50 per cent
Assessment	- Increase per annum	.50 per cent
Tax Levy	- Increase per annum Municipal	5.00 per cent
Interest Rates	- Per annum - Local Improvements	12.50 per cent
	- Other Municipal Projects	12.50 per cent
Term of Debentures	- City's Share of Locals and Municipal Services	15 years
	- Other Municipal Projects	10 years

(2) Notations on Subsidies or Other Receipts -

CF	Current Funds
CL	Capital Levy
CNR	Canadian National Railway
COM	Commutations
D	Debenture
F	Federal Contributions
HECFI-R	Hamilton Entertainment Convention Facilities Incorporated - Reserve for Capital Projects
IR	Interest Revenue
LG	Library Gift Fund
LS	Land Sales
P	Provincial Contribution
PS	Public Subscription
RAE	Reserve for Alpha Enclave
RC	Reserve for Contingency
RCP	Reserve for Capital Projects
RCP-L	Reserve for Capital Projects - Libarary
RP	Reserve for Off-Street Parking
RPI	Reserve for Park Improvements - Ivor Wynne Stadium
RPL	Reserve for Park Lands
RPP	Reserve for Property Purchases
RS	Roadway Subsidy
RSUL	Reserve for Services Through Unsubsidivided Land

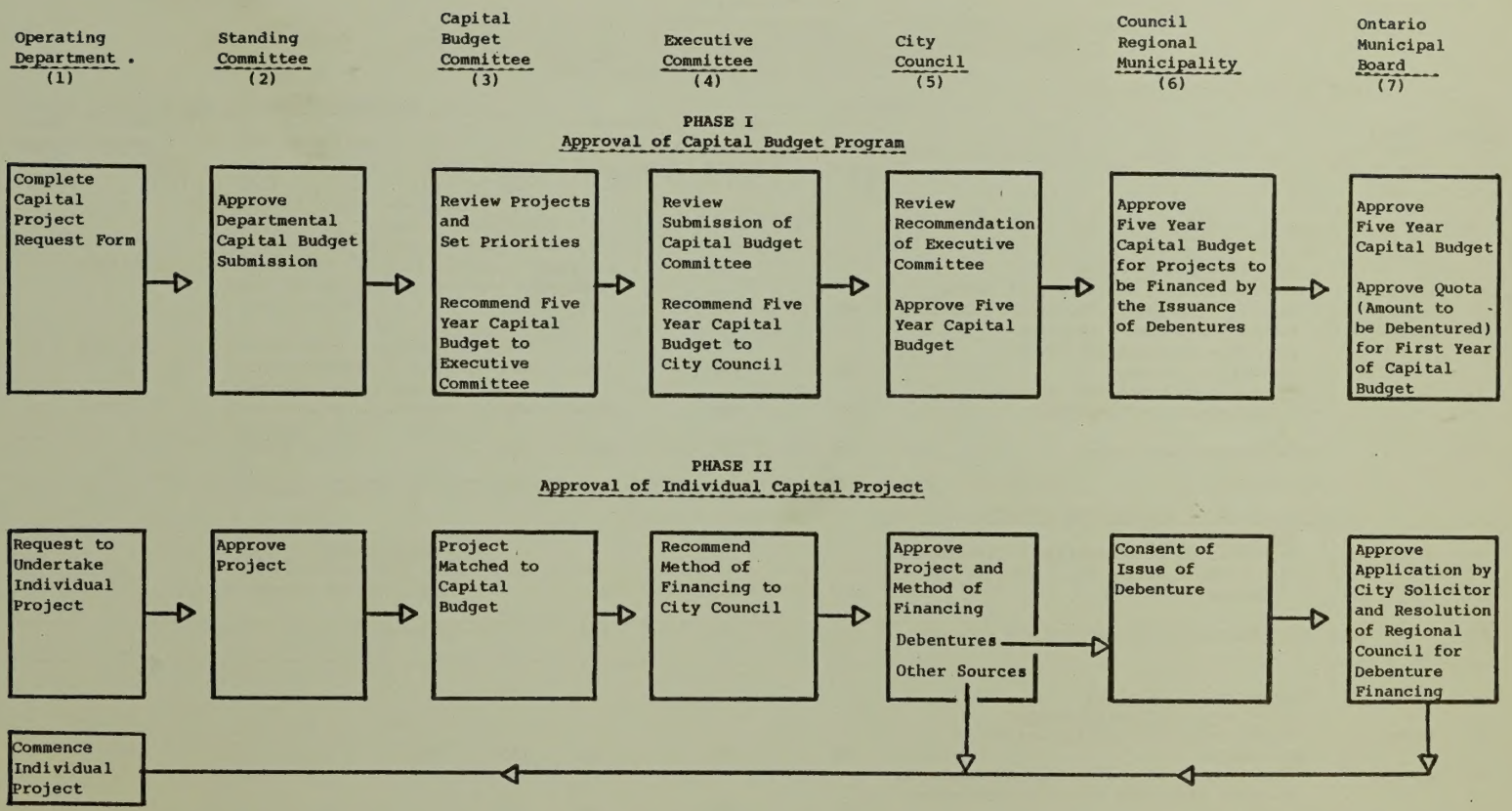
(3) The intended scheduling of the Project is shown in Columns 3 and 4.

(4) The Column "1991 and After", will only include the financing required to complete a project commenced in the years 1986 to 1990 inclusive. Projects scheduled for commencement in 1991 or after are shown on Page 38.

City of Hamilton

APPROVAL PROCESS FOR CAPITAL BUDGET AND CAPITAL PROJECTS

SCHEDULE 6



City of Hamilton
Treasury

STATEMENT OF PROPOSED INCREASED/(DECREASED) NET CITY COST TO PROJECTS
INCLUDED IN THE 1985-1989 CAPITAL BUDGET

Capital Budget Page Number (1)	Capital Budget Account Number (2)	Description (3)	1985 Estimate (4)	1986 Estimate (5)	Increase or (Decrease) (6)	Estimated Financing (000's) 1986 (7)	1987 (8)	1988 (9)	1989 (10)	1990 (11)	1991 and After (12)
		Municipal General									
		General Government									
		General Administration									
1	34529	Ceramic Belting Replacement & Window									
1	34529A	Repair - City Hall - Additional Costs	60	100	40	40					
1	36295	Treasury Department Computer Program - Database and Fourth Generation Language	450	550	100	100					
3	L35503	Construction Costs for Accommodation Requirements - City Hall	100	500	400	400					
		Total General Government	610	1,150	540	540					
		Protection to Persons and Property									
		Fire Department									
5	31255-C	Fire Station East Mountain - Limeridge Road & Upper Ottawa St. - Vehicle Purchase	230	430	200		200				
		Total Protection to Persons and Property	230	430	200		200				
		Transportation Services									
		Department of Transportation									
7	34255	C.N.R. Culvert - Lancing Drive Extension	75	90	15	(65)	80				
8	H36134	1986 Program Reconstruction of Roadways, Abutting Sidewalks and Other Sidewalks - Local Roads	4,073	4,135	62	62					

SCHEDULE 7
PAGE 2

City of Hamilton
Treasury

STATEMENT OF PROPOSED INCREASED/(DECREASED) NET CITY COST TO PROJECTS
INCLUDED IN THE 1985-1989 CAPITAL BUDGET

Capital Budget Page Number (1)	Account Number (2)	Description (3)	1985 Estimate (4)	1986 Estimate (5)	Increase or (Decrease) (6)	Estimated Financing (000's) 1986 (7)	1987 (8)	1988 (9)	1989 (10)	1990 (11)	1991 and After (12)
		Municipal General - continued									
		Transportation Services - continued									
		Department of Transportation - continued									
8	J37135	1987 Program Reconstruction of Roadways, Abutting Sidewalks and Other Sidewalks - Local Roads	4,500	4,570	70		70				
8	K38136	1988 Program - Reconstruction of Roadways Abutting Sidewalks and Other Sidewalks, Local Roads	4,925	5,000	75			75			
8	L39137	1989 Program Reconstruction of Roadways, Abutting Sidewalks and Other Sidewalks - Local Roads	5,184	5,975	791				791		
		Total Department of Transportation	18,757	19,770	1,013	(3)	150	75	791		
		Lloyd D. Jackson Square									
12	30273	Pedestrian Bridge - King Street - East of MacNab Street	650	1,000	350			(100)	(550)	200	800
		Total Lloyd D. Jackson Square	650	1,000	350			(100)	(550)	200	800

City of Hamilton
Treasury

STATEMENT OF PROPOSED INCREASED/(DECREASED) NET CITY COST TO PROJECTS
INCLUDED IN THE 1985-1989 CAPITAL BUDGET

Capital Budget Page Number (1)	Account Number (2)	Description (3)	1985 Estimate (4)	1986 Estimate (5)	Increase or (Decrease) (6)	Estimated Financing (000's) 1986 (7)	1987 (8)	1988 (9)	1989 (10)	1990 (11)	1991 and After (12)
		Municipal General - continued									
		Transportation Services - continued									
		Parking Authority									
14	38415	Land Acquisition and Development of Additional Parking Facilities in Various Locations	450	350	(100)			(100)			
		Total Parking Authority	450	350	(100)			(100)			
		Total Transportation Services	19,857	21,120	1,263	(3)	150	(125)	241	200	800
		Recreation and Cultural Services									
		Parks Division									
21	B38628	Mohawk Sports Park (Stage 6)	600	630	30			120	(90)		
		Total Parks Division	600	630	30			120	(90)		
		Victor K. Copps Trade Centre/Arena									
		Central Utilities									
23	36201/ 37201	Central Utilities Plant - New Equipment	140	518	378	216	162				
		Total Victor K. Copps Trade Centre/Arena Central Utilities	140	518	378	216	162				
		Hamilton & Scourge									
24	35292	Hamilton & Scourge - Part of Stage 1	250	100	(150)	(150)					
		Total Hamilton & Scourge	250	100	(150)	(150)					

City of Hamilton
Treasury

STATEMENT OF PROPOSED INCREASED/(DECREASED) NET CITY COST TO PROJECTS
INCLUDED IN THE 1985-1989 CAPITAL BUDGET

Capital Budget Page Number (1)	Account Number (2)	Description (3)	1985 Estimate (4)	1986 Revised Estimate (5)	Increase or (Decrease) (6)	Estimated Financing (000's) 1986 (7)	1987 (8)	1988 (9)	1989 (10)	1990 (11)	1991 and After (12)
		Municipal General - continued									
		Recreation and Cultural Services - continued									
		Historic Sites									
25	35276-A	Dundurn Castle Stables - Additional Sprinkler System - Additional Costs	25	40	15		15				
		Total Historic Sites	25	40	15		15				
		Hamilton Public Library Board									
26	36297	Kenilworth Branch Renovations	264	241	(23)		(23)				
		Total Hamilton Public Library Board	264	241	(23)		(23)				
		Hamilton Place									
27	34502	Hamilton Place - Great Hall Sound Console	185	175	(10)	(10)					
		Total Hamilton Place	185	175	(10)	(10)					
		Total Recreation and Cultural Services	1,464	1,704	240	56	154	120	(90)		
		Planning and Development									
		Planning Department									
28	34101	Enclaves Clearance	500	250	(250)	(250)					
		Total Planning Department	500	250	(250)	(250)					

City of Hamilton
Treasury

STATEMENT OF PROPOSED INCREASED/(DECREASED) NET CITY COST TO PROJECTS
INCLUDED IN THE 1985-1989 CAPITAL BUDGET

Capital Budget Page Number (1)	Capital Budget Account Number (2)	Description (3)	1985 Estimate (4)	1986 Revised Estimate (5)	Increase or (Decrease) (6)	Estimated Financing (000's) 1986 (7)	1987 (8)	1988 (9)	1989 (10)	1990 (11)	1991 and After (12)
		Municipal General - continued									
		Planning and Development									
		Hamilton Convention Centre									
29	36293	Hamilton Convention Centre - Furniture and Equipment	165	62	(103)	(103)					
29	37293	Hamilton Convention Centre - Furniture and Equipment	150	45	(105)		(105)				
29	38293	Hamilton Convention Centre - Furniture and Equipment	225	102	(123)			(123)			
29	39291	Hamilton Convention Centre - Carpet Replacement	25	225	200				200		
		Total Hamilton Convention Centre	565	434	(131)	(103)	(105)	(123)	200		
		Total Planning and Development	1,065	684	(381)	(353)	(105)	(123)	200		
		Total Municipal General	23,226	25,088	1,862	240	399	(128)	351	200	800
		Self-Sustaining									
		Transportation Services									
		Local Improvements Owners Share									
36	86000	Summary of Owners Share of all Locals for 1986 - Residential	225	230	5		5				
36	87000	Summary of Owners Share of all Locals for 1987 - Residential	225	220	(5)			(5)			
36	88000	Summary of Owners Share of all Locals for 1988 - Residential	225	230	5				5		
37	89000	Summary of Owners Share of all Locals for 1989 - Residential	225	220	(5)					(5)	
		Total Self-Sustaining	900	900			5	(5)	5	(5)	
		Grand Total	24,126	25,988	1,862	240	404	(133)	356	195	800

SCHEDULE 8
PAGE 1

City of Hamilton
Treasury

STATEMENT OF NEW PROJECTS INCLUDED IN THE 1986-1990 PROVISIONAL CAPITAL BUDGET

Capital Budget			Year of Council and/				Estimated Financing (000's)					
Page Number	Account Number	Description	or O.M.B. Approval	Gross Cost	Estimated Recoveries	Net Cost	1986	1987	1988	1989	1990	1991 and After
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Municipal General										
		General Government										
		General Administration										
1	36294	Treasury Department Purchase of IBM 4381 Computer	1986	1,500		1,500	1,500					
1	36300-A	Capital Construction Grant -										
	36300-B	Hamilton Society for the Prevention of Cruelty to Animals	1986	362		362	149	49	47	117		
2	36301	Capital Construction Grant - General Hospital	1986	800		800	800					
2	36302	Alterations to Recreational Buildings for Handicapped Access	1986	100		100	33	33	34			
2	37303	Summer's Lane and Plaza - Landscaping and Entrance Improvement	1987	200		200		75	50	50	25	
2	B36501	Energy Conservation Projects	1986	250		250	50	50	50	50	50	
2	K30501	Major Maintenance to Civic Buildings	1990	200		200					200	
4	L37504	Construction Costs for Accommodation Requirements - City Hall	1986	100		100	33	33	34			
		Total General Administration		3,512		3,512	2,565	240	215	217	275	
		Protection to Persons and Property										
		Fire Department										
5	30257	Fire Station Upper Sherman & Fennell Avenue - Land Acquisition	1990	285		285					285	
5	31257	- Construction	1991	1,050		1,050						1,050

City of Hamilton
Treasury

STATEMENT OF NEW PROJECT INCLUDED IN THE 1986-1990 PROVISIONAL CAPITAL BUDGETS

Capital Page Number (1)	Budget Account Number (2)	Description (3)	Year of Council and/ or O.M.B. Approval (4)	Gross Cost (5)	Estimated Recoveries (6)	Net Cost (7)	Estimated Financing (000's) 1986 (8)	1987 (9)	1988 (10)	1989 (11)	1990 (12)	1991 and After (13)
		Municipal General - continued										
		Protection to Persons and Property - continued										
		Fire Department - continued										
6	36256	Fire Station Stone Church Road and Upper Wellington - Land Acquisition	1986	160		160	160					
6	39257	- Construction	1989	1,250		1,250				1,250		
		Total Protection to Persons and Property		2,745		2,745	160			1,250	285	1,050
		Transportation Services										
		Department of Transportation										
7	36152	MacNab Street Bridge Over C.N. Rail Condition Survey: Repair Structure	1986	196	90	106	106					
7	36153	Windermere Basin - Clean Up	1986	750		750	375	375				
7	37150	High Level Bridge - Street Lighting	1987	155		155		155				
9	M30138	1990 Program - Reconstruction of Roadways, Abutting Sidewalks and Other Sidewalks - Local Roads	1990	8,500	2,970	5,530					5,530	
9	X30300	1990 Program - City's Share of Services - Roads, Curbs and Sidewalks Through Unsubdivided Land	1990	500		500					500	
		Total Department of Transportation		10,101	3,060	7,041	481	530			6,030	
		Local Improvements - City's Share										
10	30000	Summary of City's Share of all Locals for 1990 - Residential	1990	400	140	260						260
		Total Local Improvements - City's Share		400	140	260						260

SCHEDULE 8
PAGE 3

City of Hamilton
Treasury

STATEMENT OF NEW PROJECTS INCLUDED IN THE 1986-1990 PROVISIONAL CAPITAL BUDGET

Capital Budget Page Number (1)	Account Number (2)	Description (3)	Year of Council and/ or O.M.B. Approval (4)	Gross Cost (5)	Estimated Recoveries (6)	Net Cost (7)	Estimated Financing (000's) 1986 (8)	1987 (9)	1988 (10)	1989 (11)	1990 (12)	1991 and After (13)
		Municipal General - continued										
		Transportation Services - continued										
		Parking Authority										
13	30415	Land Acquisition and Development of Additional Parking Facilities in Various Locations	1990	450		450					450	
13	31415	Land Acquisition and Development of Additional Parking Facilities in Various Locations	1991	450		450						450
14	38416	Reconstruction of Existing Parking Facilities	1988	100		100			100			
		Total Parking Authority		1,000		1,000			100		450	450
		Total Transportation Services		11,501	3,200	8,301	481	530	100		6,480	710
		Environmental Services										
		Department of Public Works										
15	36273	Replacement of James Street Steps	1986	300		300	300					
15	36274	Construction of Salt Dome - Chedoke Maintenance Depot	1986	131		131	131					
16	36276	Centralized Computer Fuel System	1986	300		300	300					
16	36277	Water Course Drop Structure West of 350 Quigley Road	1986	70		70	70					
		Total Environmental Services		801		801	801					

City of Hamilton
Treasury

STATEMENT OF NEW PROJECTS INCLUDED IN THE 1986-1990 PROVISIONAL CAPITAL BUDGET

Capital Page Number (1)	Budget Account Number (2)	Description (3)	Year of Council and/ or O.M.B. Approval (4)	Gross Cost (5)	Estimated Recoveries (6)	Net Cost (7)	Estimated Financing (000's) 1986 (8)	1987 (9)	1988 (10)	1989 (11)	1990 (12)	1991 and After (13)
		Municipal General - continued										
		Recreation and Cultural Services										
		Department of Culture & Recreation										
18	37284	West Mountain Arena - Construction	1987	5,050		5,050		1,000	2,000	2,050		
18	36287/ 37288	Bike Paths (phase 1-8)	1986	2,640		2,640	330	330	330	330	330	990
		Total Department of Culture & Recreation		7,690		7,690	330	1,330	2,330	2,380	330	990
		Parks Division										
19	36626	Chedoke Golf Course Storage and Workshop	1986	86		86	86					
19	36627	Track Facility - Mohawk Sports Park	1986	300		300	300					
19	36628	Floodlighting Fields - Mohawk Sports Park	1986	120		120	120					
20	A36630	Waterfront Parks Development - Environmental Study	1986	400		400	400					
20	A36631	Waterfront Parks Development - Consulting Services	1986	200		200	200					
20	A37629	Waterfront Parks Development	1987	33,000	32,000	1,000		1,000				
		Total Parks Division		34,106	32,000	2,106	1,106	1,000				
		Victor K. Copps Trade Centre/Arena										
22	36251	Automated Facilities Management Computer System	1986	297		297	83	110	104			
		Total Victor K. Copps/Trade Centre Arena		297		297	83	110	104			

City of Hamilton
Treasury

STATEMENT OF NEW PROJECTS INCLUDED IN THE 1986-1990 PROVISIONAL CAPITAL BUDGET

Capital Budget 1991 Page Number (1)	Account Number (2)	Description (3)	Year of Council and/ or O.M.B. Approval (4)	Gross Cost (5)	Estimated Recoveries (6)	Net Cost (7)	Estimated Financing (000's) 1986 (8)	1987 (9)	1988 (10)	1989 (11)	1990 (12)	and After (13)
		Municipal General - continued										
		Recreation and Cultural Services - continued										
		Hamilton Public Library Board										
26	36298	Main Hamilton Public Library - Improvement to Book Hoist	1986	60		60	60					
		Total Hamilton Public Library		60		60	60					
		Total Recreation and Cultural Services		42,153	32,000	10,153	1,579	2,440	2,434	2,380	330	990
		Planning & Development										
		Hamilton Convention Centre										
29	30291	Hamilton Convention Centre - Furniture and Equipment	1990	120		120					120	
		Total Hamilton Convention Centre		120		120					120	
		Community Development Department										
30	36001	James Street North Streetscape	1986	1,764		1,764	160	1,604				
30	36002	Facade Improvement Program	1986	300		300	100	100	100			
31	37003	Downtown Action Plan - C.I.B.C.	1987	80		80		80				
		Total Community Development Department		2,144		2,144	260	1,784	100			
		Total Planning and Development		2,264		2,264	260	1,784	100		120	
		Total Municipal General		62,976	35,200	27,776	5,846	4,994	2,849	3,847	7,490	2,750

City of Hamilton
Treasury

STATEMENT OF NEW PROJECTS INCLUDED IN THE 1986-1990 PROVISIONAL CAPITAL BUDGET

Capital Budget Page Number (1)	Account Number (2)	Description (3)	Year of Council and/ or O.M.B. Approval (4)	Gross Cost (5)	Estimated Recoveries (6)	Net Cost (7)	Estimated Financing (000's) 1986 (8)	1987 (9)	1988 (10)	1989 (11)	1990 (12)	1991 and After (13)
		Self-Sustaining										
		Transportation Services										
		Local Improvements - Owners' Share										
36	80002	Summary of Owners'Share of all Locals for 1990 - Residential	1990	390	170	220						220
		Total Self-Sustaining		390	170	220						220
		Grand Total		63,366	35,370	27,996	5,846	4,994	2,849	3,847	7,490	2,970

GROSS DEBENTURE DEBT
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1976 TO 1995

(000'S)

	MUNICIPAL				SELF-SUSTAINING				
YEAR (1)	GENERAL (2)	MUNICIPAL SERVICES CORPORATION'S SHARE (3)	LOCAL BOARDS * (4)	TOTAL MUNICIPAL (5)	MUNICIPAL SERVICES OWNERS' SHARE (6)	TRANSIT (7)	TOTAL SELF-SUSTAINING (8)	GROSS DEBENTURE DEBT OUTSTANDING (9)	YEAR (10)
ACTUAL									
1976	47,552	211	11,319	59,082	4,509	1,010	5,519	64,601	1976
1977	27,069	54	10,945	38,068	4,617		4,617	42,685	1977
1978	24,722		10,636	35,358	3,976		3,976	39,334	1978
1979	19,993		14,223	34,216	3,424		3,424	37,640	1979
1980	18,366		13,712	32,078	2,873		2,873	34,951	1980
1981	18,303		25,173	43,476	2,761		2,761	46,237	1981
1982	16,387		24,180	40,567	2,504		2,504	43,071	1982
1983	15,398		21,875	37,273	2,556		2,556	39,829	1983
1984	21,162		22,875	44,037	2,411		2,411	46,448	1984
1985	21,218		32,825	54,043	2,238		2,238	56,281	1985
ESTIMATE									
1986	29,288	1,420	35,639	66,347	2,470		2,470	68,817	1986
1987	35,138	1,671	33,852	70,661	2,406		2,406	73,067	1987
1988	36,888	1,894	31,600	70,382	2,364		2,346	72,746	1988
1989	40,149	2,015	29,209	71,373	2,330		2,330	73,703	1989
1990	38,747	2,105	26,579	67,431	2,243		2,243	69,674	1990
1991	34,376	1,899	23,852	60,127	1,972		1,972	62,099	1991
1992	29,680	1,668	21,630	52,978	1,773		1,773	54,751	1992
1993	24,707	1,407	19,412	45,526	1,547		1,547	47,073	1993
1994	19,348	1,113	16,937	37,398	1,292		1,292	38,690	1994
1995	11,985	782	2,860	15,627	1,003		1,003	16,630	1995

NOTE: (1) IN 1977 ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.
(2) 1976 TO 1978 INCLUDE DEBT IN RELATION TO SINKING FUND.
* CONSISTS OF HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC., LIBRARIES AND PARKING AUTHORITY.

ANALYSIS OF GROSS DEBENTURE DEBT
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1976 TO 1995

	MUNICIPAL				GROSS				
			PERCENTAGE OF				PERCENTAGE OF		
YEAR	AMOUNT (000'S)	PER CAPITA	TAXABLE ASSESSMENT	EQUALIZED ASSESSMENT	AMOUNT (000'S)	PER CAPITA	TAXABLE ASSESSMENT	EQUALIZED ASSESSMENT	YEAR
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
ACTUAL									
1976	59,082	189	7.482	2.058	64,601	207	8.181	2.250	1976
1977	38,068	122	4.690	1.290	42,685	136	5.249	1.446	1977
1978	35,358	115	4.246	1.168	39,334	128	4.720	1.299	1978
1979	34,216	111	4.067	.582	37,640	123	4.474	.640	1979
1980	32,078	105	3.786	.514	34,951	114	4.142	.560	1980
1981	43,476	141	4.983	.657	46,237	150	5.475	.699	1981
1982	40,567	132	4.658	.597	43,071	140	4.936	.634	1982
1983	37,273	120	4.266	.527	39,829	129	4.558	.563	1983
1984	44,037	142	4.956	.634	46,448	149	5.221	.669	1984
1985	54,043	176	6.025	.689	56,281	183	6.275	.754	1985
ESTIMATE									
1986	66,347	215	7.360	.842	68,817	223	7.634	.873	1986
1987	70,661	227	7.799	.892	73,067	235	8.066	.923	1987
1988	70,382	225	7.731	.884	72,746	233	7.990	.914	1988
1989	71,373	227	7.800	.892	73,703	235	8.055	.922	1989
1990	67,431	214	7.333	.839	69,674	221	7.577	.867	1990
1991	60,127	190	6.506	.744	62,099	196	6.719	.768	1991
1992	52,978	166	5.704	.653	54,751	172	5.895	.674	1992
1993	45,526	142	4.877	.558	47,073	147	5.043	.577	1993
1994	37,398	116	3.987	.456	38,690	120	4.124	.472	1994
1995	15,627	48	1.658	.190	16,630	51	1.764	.202	1995

NOTE: (1) IN 1977 ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.
(2) 1976 TO 1978 INCLUDE DEBT IN RELATION TO SINKING FUND.

DEBENTURE PRINCIPAL AND INTEREST
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1976 TO 1995

(000'S)

	MUNICIPAL					SELF-SUSTAINING			
YEAR (1)	GENERAL (2)	MUNICIPAL SERVICES CORPORATION'S SHARE (3)	LOCAL BOARDS* (4)	TOTAL MUNICIPAL (5)	MUNICIPAL SERVICES OWNERS' SHARE (6)	HYDRO, TRANSIT (7)	TOTAL SELF-SUSTAINING (8)	TOTAL PAYMENT (9)	YEAR (10)
ACTUAL									
1976	6,746	209	945	7,900	1,311	288	1,599	9,499	1976
1977	4,967	166	1,395	6,528	1,157		1,157	7,685	1977
1978	4,719	57	1,365	6,141	988		988	7,129	1978
1979	4,174		1,366	5,540	857		857	6,397	1979
1980	3,670		1,843	5,513	817		817	6,330	1980
1981	3,686		2,066	5,752	758		758	6,510	1981
1982	3,641		3,946	7,587	714		714	8,301	1982
1983	3,556		3,935	7,491	678		678	8,169	1983
1984	3,353		3,934	7,287	678		678	7,965	1984
1985	5,143		4,163	9,306	628		628	9,934	1985
ESTIMATE									
1986	5,669	89	6,445	12,203	639		639	12,842	1986
1987	6,332	257	6,904	13,493	590		590	14,083	1987
1988	7,523	317	6,889	14,729	559		559	15,288	1988
1989	8,088	377	6,763	15,228	562		562	15,770	1989
1990	8,993	424	6,716	6,133	603		603	16,736	1990
1991	9,284	471	6,491	16,246	567		567	16,813	1991
1992	9,082	471	5,691	15,244	454		454	15,698	1992
1993	8,784	471	5,425	14,680	454		454	15,134	1993
1994	8,563	471	5,398	14,432	454		454	14,886	1994
1995	7,294	471	5,291	13,056	454		454	13,510	1995

NOTE: (1) IN 1977 ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.
(2) 1976 TO 1978 INCLUDE DEBT IN RELATION TO SINKING FUND.
* CONSISTS OF HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC., LIBRARIES AND PARKING AUTHORITY.

ANALYSIS OF DEBENTURE PRINCIPAL AND INTEREST
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1976 TO 1995

M U N I C I P A L

YEAR (1)	AMOUNT (000'S) (2)	PER CAPITA (3)	PERCENTAGE OF ADJUSTED MUNICIPAL LEVY (4)	REFLECTED AS MILLS ON THE DOLLAR RESIDENTIAL MILLS (5)	RESIDENTIAL INCREASE + DECREASE - (6)	NON-RESIDENTIAL MILLS (7)	NON-RESIDENTIAL INCREASE + DECREASE - (8)	YEAR (9)
ACTUAL								
1976	7,900	25	15.54	9.3		10.9		1976
1977	6,528	21	13.39	7.5		8.8		1977
1978	6,141	20	13.00	6.8		8.0		1978
1979	5,540	18	10.73	5.9		6.9		1979
1980	5,513	18	9.85	6.0		7.1		1980
1981	5,752	19	8.71	6.3		7.4		1981
1982	7,587	24	10.41	8.1		9.5		1982
1983	7,491	24	10.05	8.0		9.4		1983
1984	7,287	23	8.73	7.6		9.0		1984
1985	9,306	30	10.55	9.6		11.3		1985
ESTIMATE								
1986	12,203	39	13.17	12.4	2.8+	14.6	3.3+	1986
1987	13,493	43	13.87	13.8	1.4+	16.2	1.6+	1987
1988	14,729	47	14.42	14.9	1.1+	17.6	1.4+	1988
1989	15,228	49	14.20	15.4	.5+	18.1	.5+	1989
1990	16,133	51	14.33	16.2	.8+	19.0	.9+	1990
1991	16,246	51	13.74	16.2		19.1	.1+	1991
1992	15,244	48	12.28	15.2	1.0-	17.8	1.3-	1992
1993	14,680	46	11.26	14.5	.7-	17.1	.7-	1993
1994	14,432	45	10.54	14.2	.3-	16.7	.4-	1994
1995	13,056	40	9.09	12.8	1.4-	15.0	1.7-	1995

NOTE: (1) IN 1977 ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.
(2) 1976 TO 1978 INCLUDE DEBT IN RELATION TO SINKING FUND.
(3) ONE MILL REPRESENTS $1.00 REALTY TAXES PER $1,000.00 OF ASSESSMENT.

COMPARISON OF RESIDENTIAL AND FARM ASSESSMENT WITH BUSINESS AND COMMERCIAL ASSESSMENT WITHIN THE CITY OF HAMILTON

	ASSESSMENT					EQUALIZED ASSESSMENT					
YEAR	RESIDENTIAL AND FARM (000'S)	%	BUSINESS AND COMMERCIAL (000'S)	%	TOTAL ASSESSMENT (000'S)	RESIDENTIAL AND FARM (000'S)	%	BUSINESS AND COMMERCIAL (000'S)	%	TOTAL ASSESSMENT (000'S)	YEAR
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
ACTUAL											
1976	443,562	56.17	346,090	43.83	789,652	1,612,953	56.17	1,258,509	43.83	2,871,462	1976
1977	457,440	56.36	354,175	43.64	811,615	1,663,418	56.36	1,287,909	43.64	2,951,327	1977
1978	474,532	56.99	358,114	43.01	832,646	1,725,751	56.99	1,302,233	43.01	3,027,804	1978
1979	482,264	57.33	358,994	42.67	841,258	3,370,119	57.33	2,508,693	42.67	5,878,812	1979
1980	476,415	56.23	370,901	43.77	847,316	3,510,796	56.23	2,733,242	43.77	6,244,038	1980
1981	488,284	55.96	384,281	44.04	872,565	3,701,926	55.96	2,913,427	44.04	6,615,353	1981
1982	488,045	56.04	382,799	43.96	870,845	3,809,875	56.04	2,988,283	43.96	6,798,158	1982
1983	494,249	56.56	379,527	43.44	873,776	3,998,778	56.56	3,070,607	43.44	7,069,385	1983
1984	503,788	56.70	384,793	43.30	888,581	4,229,958	56.70	3,230,840	43.30	7,460,798	1984
1985	505,307	56.34	391,616	43.66	896,923	4,417,019	56.34	3,423,217	43.66	7,840,236	1985
ESTIMATE											
1986	507,834	56.34	393,574	43.66	901,408	4,439,108	56.34	3,440,332	43.66	7,879,440	1986
1987	510,373	56.34	395,542	43.66	905,915	4,461,302	56.34	3,457,535	43.66	7,918,837	1987
1988	512,925	56.34	397,520	43.66	910,445	4,483,610	56.34	3,474,825	43.66	7,958,435	1988
1989	515,489	56.34	399,507	43.66	914,996	4,506,023	56.34	3,492,194	43.66	7,998,217	1989
1990	518,067	56.34	401,505	43.66	919,572	4,528,558	56.34	3,509,659	43.66	8,038,217	1990
1991	520,657	56.34	403,512	43.66	924,169	4,551,198	56.34	3,527,203	43.66	8,078,401	1991
1992	523,260	56.34	405,530	43.66	928,790	4,573,951	56.34	3,544,843	43.66	8,118,794	1992
1993	525,877	56.34	407,558	43.66	933,435	4,596,827	56.34	3,562,570	43.66	8,159,397	1993
1994	528,506	56.34	409,595	43.66	938,101	4,619,808	56.34	3,580,376	43.66	8,200,184	1994
1995	531,148	56.34	411,643	43.66	942,791	4,642,902	56.34	3,598,278	43.66	8,241,180	1995

NOTE: (1) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEARS 1976 TO 1978 INCLUSIVE IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 27.50.
(2) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1979 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 14.31.
(3) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1980 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 13.57.
(4) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1981 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 13.19.
(5) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1982 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 12.81.
(6) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1983 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 12.36.
(7) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1984 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 11.91
(8) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1985 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 11.44
(9) THE PROJECTION FOR EQUALIZED ASSESSMENT FOR THE YEARS 1986 TO 1995 INCLUSIVE IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 11.44

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